

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
**COVER SHEET TO THIRTIETH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
THE COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019**

Name of applicant

O'Neill & Borges LLC ("O&B")

Authorized to provide professional services
to:

Financial Oversight and Management
Board, as Representative for the Debtor
Pursuant to PROMESA Section 315(b)

Time period covered by this application:

October 1, 2019 through October 31, 2019

Amount of compensation sought as actual, reasonable and necessary: \$56,803.50

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of expense reimbursement sought \$1,195.47
as actual, reasonable and necessary:

Total amount for this invoice: \$57,998.97

This is a: X monthly ___ interim ___ final application

This is O&B's thirtieth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for October 2019.

/s/Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On March 4th, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jcasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de
León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

COMMONWEALTH OF PR TITLE III					
Summary of Legal Fees for the Period October 1 through October 31, 2019					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	34.70	\$ 10,583.50
José R. Cacho	Member	Corporate	\$ 340.00	2.10	\$ 714.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	2.60	\$ 858.00
Carlos E. George	Member	Labor	\$ 250.00	13.10	\$ 3,275.00
Rosa M. Lazaro	Member	Corporate	\$ 345.00	0.80	\$ 276.00
Julio Pietrantonio	Member	Corporate	\$ 355.00	3.30	\$ 1,171.50
Ismael Vicenty Medina	Member	Corporate	\$ 320.00	5.30	\$ 1,696.00
Ubaldo Fernandez Barrera	Jr. Member	Litigation	\$ 220.00	0.30	\$ 66.00
Rafael Hernandez	Jr. Member	Corporate	\$ 225.00	1.90	\$ 427.50
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	56.70	\$ 11,907.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 105.00	11.00	\$ 1,155.00
Daniela L. Alvarez	Associate	Litigation	\$ 175.00	0.40	\$ 70.00
Jorge A. Candelaria	Associate	Litigation	\$ 180.00	52.40	\$ 9,432.00
Lorena Y. Gely	Associate	Labor	\$ 170.00	11.10	\$ 1,887.00
Paula Gonzalez Montalvo	Associate	Litigation	\$ 180.00	7.10	\$ 1,278.00
David M. Magraner	Associate	Corporate	\$ 170.00	10.90	\$ 1,853.00
Camille Marrero	Associate	Litigation	\$ 175.00	6.30	\$ 1,102.50
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	27.60	\$ 5,106.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	17.30	\$ 3,287.00
Ivette Rodríguez Hernández	Associate	Corporate	\$ 170.00	4.50	\$ 765.00
Carlos Vazquez Alberty	Associate	Labor	\$ 175.00	0.60	\$ 105.00
Olga M. Alicea	Paralegal	Litigation	\$ 150.00	23.00	\$ 3,450.00
Aida Barrios	Paralegal	Labor	\$ 145.00	12.90	\$ 1,870.50
Laura Jimenez Davis	Paralegal	Litigation	\$ 145.00	1.90	\$ 275.50
Milagros Marciano Baez	Paralegal	Litigation	\$ 140.00	3.60	\$ 504.00
	Totals			311.40	\$ 63,115.00
	Less: 10% Courtesy discount				\$ (6,311.50)
SUMMARY OF LEGAL FEES					\$ 56,803.50
COMMONWEALTH OF PR TITLE III					
Summary of Disbursements for the Period October 1 through October 31, 2019					
Description - Expenses			Amounts		
Duplicating			\$		4.50
IRS Stamps, Vouchers - San Juan Superior Court Re: KPE - 2002 -1037 - CGB			\$		11.40
Parking Fee- At San Juan First Instance Court to Review Case KP-2002-1037 to file and request copies - HDB			\$		2.23
Overnight Delivery- United Parcel, Inv. 725102389, Michael Firestein Esq, Proskauer Rose LLP - HDB			\$		9.43
Travel - Airfare Expense to New York from October 1 to October 2, 2019 to attend mediation meetings with creditors and FOMB STAFF -ETF			\$		321.00
Hotel expense in New York from October 1 to October 2, 2019 to attend mediation meetings with creditors and FOMB STAFF - ETF			\$		623.00
Ground Transportation expenses in New York from October 1 to October 2, 2019 to attend mediation meetings with creditors and FOMB STAFF - ETF			\$		176.74
Meal expenses in New York from October 1 to October 2, 2019 to attend mediation meetings with creditors and FOMB STAFF - ETF			\$		47.17
	Totals				\$ 1,195.47
SUMMARY OF DISBURSEMENTS					\$ 1,195.47

COMMONWEALTH OF PR TITLE III			
<u>Summary of Legal Fees for the Period October 1 through October 31, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	42.30	\$ 8,867.50
202	Legal Research	90.40	\$ 16,643.50
203	Hearings and Non-Field Comm with Court	2.00	\$ 486.50
204	Communications with Claimholders	0.30	\$ 91.50
205	Comm. With Commonwealth Representative	0.60	\$ 150.00
206	Documents Filed on Behalf of the Board	49.50	\$ 9,460.50
207	Non-Board Court Filings	1.70	\$ 518.50
208	Stay Matters	4.70	\$ 1,433.50
209	Adversary Proceeding	21.10	\$ 5,364.50
210	Analysis and Strategy	15.40	\$ 3,658.00
211	New-Budgeting	3.30	\$ 693.00
212	General Administration and Governance	1.50	\$ 457.50
213	Labor, Pension Matters	13.20	\$ 3,251.00
214	Legal/Regulatory Matters	0.40	\$ 136.00
215	Plan of Adjustment and Disclosure Statem	33.10	\$ 6,358.50
219	Docketing	3.60	\$ 504.00
220	Translations	23.00	\$ 3,450.00
221	Discovery/2004 Examinations	1.30	\$ 396.50
222	Claims and Claims Objections	3.70	\$ 1,128.50
224	Fee Applications - O&B	0.30	\$ 66.00
			\$ 63,115.00
	Less: 10% Courtesy discount		\$ (6,311.50)
	TOTALS	311.40	\$ 56,803.50

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$51,123.15, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$1,195.47 in the total amount of \$52,318.62.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019

Bill #: 364318

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 1**RE: NON-WORKING TRAVEL TIME**

Total Professional Services	\$ 1,155.00
VOLUME DISCOUNT	<u>\$ -115.50</u>
Net Professional Services	\$ 1,039.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,039.50

O'NEILL & BORGES LLC

Client.Matter: P1701 . 1
RE: NON-WORKING TRAVEL TIME

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	ETF	215	Traveling to NYC for mediation meetings with creditors.	5.00	105.00	525.00
10/02/19	ETF	215	Traveling to PR from mediation meetings with creditors.	6.00	105.00	630.00

TOTAL PROFESSIONAL SERVICES \$ 1,155.00

VOLUME DISCOUNT \$ -115.50

NET PROFESSIONAL SERVICES: \$ 1,039.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	11.00	105.00	1,155.00
Total	11.00		\$ 1,155.00

TOTAL THIS INVOICE \$ 1,039.50

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364319
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 2

RE: FISCAL PLAN

Total Professional Services	\$ 1,747.00
VOLUME DISCOUNT	<u>\$ -174.70</u>
Net Professional Services	\$ 1,572.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,572.30

IN ACCOUNT WITH

2500 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 2
RE: FISCAL PLAN

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/21/19	ETF	201	Review McKinsey questions regarding DDEC revenues (.20). Review Act 14-2017 (.20). Respond to McKinsey (M. Granados) regarding DDEC revenues (.20).	.60	210.00	126.00
10/22/19	ETF	201	Edit summary of filing fees under various incentive statutes.	.60	210.00	126.00
10/22/19	ETF	215	Review BEA prototype economic statistics for PR (2012-17).	.20	210.00	42.00
10/22/19	DMM	202	Review Acts 22, (.60) 14 (.50) and 83 (.30) concerning filling fees related to tax decrees issued under each statute.	1.40	170.00	238.00
10/23/19	DMM	202	Research Incentives Code of Puerto Rico - Act 60-2019 concerning filling fees under Act 83-2010, Act 22-2012 and Act 14-2017.	.90	170.00	153.00
10/24/19	ETF	201	Respond to McKinsey regarding certain fees under Incentives Code.	.20	210.00	42.00
10/24/19	DMM	202	Analysis of filling fees under Act 60-2019, also known as Puerto Rico's Incentive Code, pursuant to inquiry concerning filling fees under amended Acts 14-2017, 22-2012.	1.10	170.00	187.00
10/24/19	DMM	202	Review of Act 83-2010 filling fees pursuant to Act 60-2019.	.80	170.00	136.00
10/25/19	DMM	202	Review of Act 60-2019 filling fees provision and amendments to Act 14-2017; Act 22-2012 and Act 83-2010 regarding individual and enterprise incentives under the Code.	1.40	170.00	238.00

Bill #: 364319

October 31, 2019

10/28/19	DMM	202	Review of Joint Resolutions No. 18-2017; (.70) 5-2017 (.90) and 66 -2018 (.60) concerning appropriations pursuant to Joint Resolution 41 -2019 reassigned the amount of \$76,504.27 to the Office of Socioeconomic and Community Development from the above mentioned resolutions appropriation fund.	1.70	170.00	289.00
10/30/19	DMM	202	Research JR - 41 -2019 and 42 - 2019 (.30) , following petition of pledged funds under JR - 66-2018 , JR - 18 -2017 and JR- 5 - 2017. (.30)	.60	170.00	102.00
10/30/19	DMM	202	Draft email response concerning appropriations under JR -41-2019 and JR 42-2019.	.40	170.00	68.00

TOTAL PROFESSIONAL SERVICES \$ 1,747.00

VOLUME DISCOUNT \$ -174.70

NET PROFESSIONAL SERVICES: \$ 1,572.30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	1.60	210.00	336.00
DAVID M. MAGRANER	8.30	170.00	1,411.00
Total	9.90		\$ 1,747.00

TOTAL THIS INVOICE \$ 1,572.30

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364320
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 3

RE: BANK ACCOUNTS ANALYSIS

Total Professional Services	\$ 6,311.00
VOLUME DISCOUNT	<u>\$ -631.10</u>
Net Professional Services	\$ 5,679.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 5,679.90

O'NEILL & BORGES LLC

Client.Matter: P1701 . 3

RE: BANK ACCOUNTS ANALYSIS

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	RHM	201	Review updated cash account summary. (040) Review drafts of summary of account analysis prepared by I. Rodriguez, C. Vazquez and D. Magraner. regarding ERS, PBA and the Commonwealth, respectively (.50) exchange email correspondence with the Office of Court Administration regarding follow-up information requests. (.30)	1.20	225.00	270.00
10/01/19	ETF	215	Revise list of public corporations for PJT deck.	.20	210.00	42.00
10/01/19	ETF	215	Review analysis of all bank accounts as of September 30.	1.80	210.00	378.00
10/01/19	ETF	215	Tel. conf. with OMM, PMA, Proskauer (M. Mervis) regarding information that will be produced for creditors.	.30	210.00	63.00
10/01/19	ETF	210	Review Judiciary's response regarding accounts 1014 and 0089.	.20	210.00	42.00
10/01/19	ETF	201	Review revised list of public corporations.	.40	210.00	84.00
10/01/19	ETF	215	Review EY's Bank Account Analysis deck for mediation meeting (.50). Send comments to EY (.10).	.60	210.00	126.00
10/01/19	ETF	201	Tel. conf. with M. Zerjal and P. Garcia regarding EY deck.	.60	210.00	126.00
10/01/19	ETF	201	Respond to Proskauer regarding disability fund account and Hacienda's lotteries accounts.	.20	210.00	42.00
10/01/19	ETF	201	Review and edit PJT's deck analysis regarding 5 accounts.	.60	210.00	126.00

Bill #: 364320

October 31, 2019

10/01/19	CVA	210	Analyze the additional supporting documentation provided for the Puerto Rico Public Buildings Authority account (Acct. No. 0830).	.60	175.00	105.00
10/01/19	DMM	215	Draft email response to client's inquiry regarding the 2016 Financial Statement of the Commonwealth of Puerto Rico.	.50	170.00	85.00
10/01/19	DMM	215	Compare analysis of covered entities under the 2014 and 2016 financial statements of the Commonwealth of Puerto Rico.	1.40	170.00	238.00
10/02/19	IRH	210	Review of new supporting documentation provided from account holders to determine restrictions on threshold accounts pending analysis.	.60	170.00	102.00
10/02/19	IRH	210	Review of additional information provided by the Department of Labor and Human Resources for analysis of account restrictions.	1.00	170.00	170.00
10/02/19	IRH	210	Review of two bank accounts belonging to the Puerto Rico Traditional Lottery for analysis of restrictions.	1.30	170.00	221.00
10/02/19	IRH	210	Analysis of supporting documentation provided for accounts belonging to the Puerto Rico Department of Economic Development.	.20	170.00	34.00
10/03/19	CEG	215	Consider several issues on DOL unemployment different accounts and restrictions under federal law.	.60	250.00	150.00
10/03/19	RHM	201	Coordinate with F. Rodriguez and I. Rodriguez regarding operational account of the Office of the Comptroller. (.40) Review and analyze documentation provided by the Office of the Comptroller. (.30)	.70	225.00	157.50
10/03/19	IRH	210	Review of new supporting documentation provided by the Office of the Comptroller of Puerto Rico for their general operational account.	.40	170.00	68.00
10/07/19	ETF	210	Review AUC repayment plan between municipality of Rio Grande and the Retirement Board.	.30	210.00	63.00
10/08/19	IRH	210	Review of additional supporting documentation provided for Employee Retirement System bank accounts.	.60	170.00	102.00
10/11/19	ETF	201	Review changes between OMM, PJT and Proskauer regarding production of documents (.20). Review summary of accounts that will be uploaded into data room for creditors' advisors (.20).	.40	210.00	84.00

Bill #: 364320

October 31, 2019

10/19/19	ETF	201	Review M. Mervis email regarding mediation teams desire to litigate cash availability (.10). Review MOFO draft of master scheduling proposal (.30). Email exchange with Proskauer regarding same (.10). Email EY regarding same (.20).	.70	210.00	147.00
10/21/19	ETF	201	Tel. conf. with Proskauer (M. Mervis and others) and EY (P. Parnell, J. Santambrogio and others) regarding mediation team litigation regarding cash position (.50). Email M. Mervis regarding same (.10).	.60	210.00	126.00
10/22/19	ETF	201	Review EY email regarding new restriction documentation (.10). Exchanges regarding same with EY (.10).	.20	210.00	42.00
10/23/19	HDB	210	Analyze and comment discovery request by AMBAC regarding cash analysis. (.40) Tel. conf with E&Y (P. Garcia and T. Panell), PJT, Proskauer (M. Mervitz) and Ankura regarding meeting with Phoenix advisors regarding cash analysis. (.40)	.80	305.00	244.00
10/23/19	ETF	201	Review AMBAC's document request regarding cash restriction analysis.	.40	210.00	84.00
10/23/19	ETF	205	Tel. conf. with PJT, Proskauer, EY, Citi and Ankura regarding Phoenix questions about the cash database (.30). Subsequent call with T. Parnnell and P. Garcia regarding same (.10).	.40	210.00	84.00
10/23/19	ETF	201	Email exchanges with Ankura regarding IntraLinks database.	.20	210.00	42.00
10/24/19	HDB	212	Review e-mail from Phoenix concerning agenda for cash analysis call.	.20	305.00	61.00
10/24/19	ETF	201	Review how bank account documents were organized in IntraLinks database.	.40	210.00	84.00
10/24/19	ETF	201	Review email from Phoenix to PJT regarding database.	.10	210.00	21.00
10/24/19	ETF	201	Tel. conf. with PJT (W. Evarts and others), Proskauer (M. Mervis, M. Zerjal), EY (T. Parnnell) regarding Phoenix Advisory request regarding tie to balances in EY report.	.50	210.00	105.00
10/25/19	ETF	201	Tel. conf. with M. Zerjal and M. Mervis regarding restricted accounts and IFCUs.	.20	210.00	42.00
10/25/19	ETF	201	Tel. conf. with L. Stafford (Proskauer) regarding cash disclosures.	.40	210.00	84.00

O'Neill & Borges LLC

Bill #: 364320

October 31, 2019

10/28/19	HDB	210	Participate in call with Proskauer, Ernst & Young, PJT and Citi concerning bank accounts analysis.	1.90	305.00	579.50
10/28/19	ETF	201	Review Proskauer's initial annotations to cash analysis spreadsheet.	.90	210.00	189.00
10/28/19	ETF	201	Tel. conf. with Proskauer, EY, PJT and Citi regarding cash meet.	1.90	210.00	399.00
10/28/19	CIM	201	Review Master Scheduling Proposal prepared by creditors.	.40	175.00	70.00
10/28/19	CIM	201	Participate in conference call with Proskauer and others to discuss status of bank account analysis, discovery issues, and timeline for completion of the analysis.	1.90	175.00	332.50
10/29/19	ETF	201	Respond to M. Mervis regarding documents in data room.	.10	210.00	21.00
10/29/19	CIM	210	Review restriction documents for Public Housing Administration account no. XXXXXX6402.	.60	175.00	105.00
10/29/19	CIM	201	Review comments made by Proskauer in spreadsheet with June 2019 Cash Account Balances Summary to analyze which accounts need further review and restriction supporting documents; (.70) Conf. with D. L. Alvarez to discuss bank analysis instructions (.40)	1.10	175.00	192.50
10/29/19	DLA	210	Met with C. Marrero to discuss bank analysis assignment.	.40	175.00	70.00
10/31/19	ETF	201	Tel. conf. with M. Mervis, M. Zerjal, B. Rosen, C. Marrero and others regarding cash evidentiary issues.	.40	210.00	84.00
10/31/19	ETF	201	Tel. conf. with P. Garcia and C. Marrero regarding "to do" list of cash pending items requested by Proskauer.	.40	210.00	84.00
10/31/19	CIM	201	Phone call with P. Garcia and Emiliano Trigo to identify cash accounts pending review or additional restriction documents to complete analysis.	.40	175.00	70.00
10/31/19	CIM	201	Phone call with Michael Mervis, Emiliano Trigo and Hermann Bauer to analyze response to challenges to admissibility of restriction documents.	.40	175.00	70.00

TOTAL PROFESSIONAL SERVICES \$ 6,311.00

VOLUME DISCOUNT \$ -631.10

O'Neill & Borges LLC

Bill #: 364320

October 31, 2019

NET PROFESSIONAL SERVICES:

\$ 5,679.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.90	305.00	884.50
CARLOS E. GEORGE	.60	250.00	150.00
RAFAEL HERNANDEZ	1.90	225.00	427.50
EMILIANO TRIGO FRITZ	13.40	210.00	2,814.00
CARLOS VAZQUEZ ALBERTY	.60	175.00	105.00
IVETTE RODRIGUEZ	4.10	170.00	697.00
MARRERO, CAMILLE I.	4.80	175.00	840.00
DAVID M. MAGRANER	1.90	170.00	323.00
DANIELA L. ALVAREZ	.40	175.00	70.00
Total	30.60		\$ 6,311.00

TOTAL THIS INVOICE

\$ 5,679.90

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364321
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 803

RE: 17-00159-LTS AMBAC ASSURANCE CORPORATION V. COMM. OF PR ET AL-HDB

Total Professional Services	\$ 262.50
VOLUME DISCOUNT	<u>\$ -26.25</u>
Net Professional Services	\$ 236.25
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 236.25

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 803

RE: 17-00159-LTS AMBAC ASSURANCE CORPORATION V. COMM. OF PR ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/28/19	CIM	210	Review Ambac Assurance Corporation's Document Requests concerning cash restriction analysis.	.60	175.00	105.00
10/28/19	CIM	210	Analyze Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery under Bankruptcy Rule 2004 Concerning Commonwealth Assets.	.90	175.00	157.50

TOTAL PROFESSIONAL SERVICES \$ 262.50

VOLUME DISCOUNT \$ -26.25

NET PROFESSIONAL SERVICES: \$ 236.25

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MARRERO, CAMILLE I.	1.50	175.00	262.50
Total	1.50		\$ 262.50

TOTAL THIS INVOICE \$ 236.25

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364322
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 809

RE: 17-00227-LTS ASOC. DE SALUD PRIMARIA DE PR V. COMM. OF P.R. ET AL-HDB

Total Professional Services	\$ 476.50
VOLUME DISCOUNT	<u>\$ -47.65</u>
Net Professional Services	\$ 428.85
Total Reimbursable Expenses	<u>\$ 14.73</u>
TOTAL THIS INVOICE	\$ 443.58

IN ACCOUNT WITH

250 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 809

RE: 17-00227-LTS ASOC. DE SALUD PRIMARIA DE PR V. COMM. OF P.R. ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	JAC	209	Analyze minutes of hearing before the Puerto Rico Court of First Instance to assess procedural status of state court complaint.	.20	180.00	36.00
10/01/19	LJD	209	As requested by attorney J. Candelaria, visit San Juan Superior Court to review judicial file and request documents from case: Aso. de Salud Primaria de PR v. ELA, KPE 2002-1037 regarding status of claims against ELA.	1.90	145.00	275.50
10/02/19	OMA	220	As requested by attorneys J. A. Candelaria, translate Minutes of follow-up hearing, dated 9/19/19. 5 pages, 1,285 words.	1.10	150.00	165.00

TOTAL PROFESSIONAL SERVICES \$ 476.50

VOLUME DISCOUNT \$ -47.65

NET PROFESSIONAL SERVICES: \$ 428.85

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JORGE A. CANDELARIA	.20	180.00	36.00
OLGA M. ALICEA	1.10	150.00	165.00
LAURA JIMENEZ DAVIS	1.90	145.00	275.50
Total	3.20		\$ 476.50

Bill #: 364322

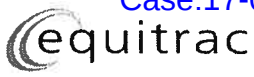
October 31, 2019

EXPENSES

Date	Description	Amount
10/01/19	DUPLICATING - AS OF 10/01/19 (4 Copies @ \$.10)	.40
10/01/19	DUPLICATING - AS OF 10/01/19 (4 Copies @ \$.10)	.40
10/01/19	DUPLICATING - AS OF 10/01/19 (2 Copies @ \$.10)	.20
10/01/19	DUPLICATING - AS OF 10/01/19 (1 Copies @ \$.10)	.10
10/07/19	IRS STAMPS, VOUCHERS- SAN JUAN SUPERIOR COURT RE: KPE - 2002 - 1037- CGB	11.40
10/30/19	PARKING FEE EXPENSE AT SAN JUAN FIRST INSTANCE COURT TO REVIEW CASE KP-2002-1037 TO FILE AND REQUEST COPIES-HDB	2.23

TOTAL REIMBURSABLE EXPENSES \$ 14.73

TOTAL THIS INVOICE \$ 443.58



Consolidated Account Detail

Client='P1701' and Matter='00809' and (From: '2019-10-1' To: '2019-10-31')

Starting Date: 10/1/2019 Ending Date: 10/1/2019 Number of Days: 1

Date	Time	User	Type	Count	Amount
Location: oab:O'Neill and Borges					
Client: p1701:FOMB IN RE COMMONWEALTH OF PR TITLE III					
Matter: 00809:17-00227-LTS ASOC. DE SALUD PRIMARIA DE PR V. COMM. OF P.R. ET AL-HDB					
10/1/2019	3:26:43PM	JIMENEZ, LAURA	Duplicating	4	\$0.40
10/1/2019	3:27:11PM	JIMENEZ, LAURA	Duplicating	4	\$0.40
10/1/2019	3:27:38PM	JIMENEZ, LAURA	Duplicating	2	\$0.20
10/1/2019	3:28:31PM	JIMENEZ, LAURA	Duplicating	1	\$0.10
Totals for Matter: 00809					\$1.10
Totals for Client: p1701					\$1.10
Totals for Location: oab					\$1.10

Inv. 364322

O'NEILL & BORGES LLC

MISCELLANEOUS CHARGE SLIP

I.R.S. STAMPS (x) 5120
POSTAGE ()
PHOTOCOPY ()

PETTY CASH ()
MISC. ()

DATE 10/1/19

CHARGE TO: FOMB in re: Commission
of PR Title III

NO. OF COPIES: AMOUNT: \$ 11.10


CLIENT NUMBER					CLIENT MATTER				AMOUNT				
-	P	1	7	0	1	-	8	0	9				

DESCRIPTION: Cost of copies of 5-7 Jun Superior Court re:
KPE - 2002-1037

1 stamp \$6.00

1 stamp .60 ci

4 stamps 5.120

MADE BY: L.S.D.
APPROVED BY: 

Inv. 364322

WHITE COPY - ACCOUNTING

GREEN COPY - REQUESTOR

O'NEILL & BORGES LLC

MISCELLANEOUS CHARGE SLIP

I.R.S. STAMPS ()
POSTAGE ()
PHOTOCOPY ()

PETTY CASH (X)
MISC. (X)

DATE Oct. 1, 2019

CHARGE TO: FOMB-Title III
Asoc. Salud Primaria

NO. OF COPIES: _____ AMOUNT: \$ 2.23

CLIENT NUMBER				CLIENT MATTER				AMOUNT			
P	1	7	0	1		8	0	9		2	23

DESCRIPTION: Parking expense at SJ First Instance Court
to review case KP-2002-1037 file and request copies.

MADE BY: _____

APPROVED BY: [Signature]

Inv. 364322

WHITE COPY - ACCOUNTING

GREEN COPY- REQUESTOR

OPERADOR
JOSE ORLANDO CASTRO

1-10-19
Fecha

TOTAL \$ 2.23 00

RECIBO "CASH"

P1701-809

To review case file and request copies
At SJ First Instance Court
RP-2002-1037 / CGB/LJD

Beller
De Anna
Inv. 364322

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364323
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 816

RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB

Total Professional Services	\$ 517.00
VOLUME DISCOUNT	<u>\$ -51.70</u>
Net Professional Services	\$ 465.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 465.30

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 816

RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/21/19	CGB	209	Review email from G. Ramos-Luina seeking additional extension of time to respond to motions to dismiss (.10); Review email exchanges between J. Richman and the Joint Defense Group regarding response to same (.30); Review email response from J. Richman to G. Ramos-Luina (.10).	.50	330.00	165.00
10/21/19	HDB	209	Review issues concerning proposal for extension of time and amended complaint by Plaintiffs. (.10) Review response by J. Richman. (.10).	.20	305.00	61.00
10/22/19	CGB	209	Review Plaintiffs' Draft consented motion for an amended schedule (.10); Draft email to J. Richman commenting same (.10).	.20	330.00	66.00
10/22/19	HDB	209	Review Plaintiffs' response to proposal on briefing schedule. (.20) Revise draft motion to amend schedule. (.20)	.40	305.00	122.00
10/23/19	HDB	209	Review J. Richman's proposed edits to draft motion regarding briefing schedule.	.10	305.00	30.50
10/25/19	HDB	209	Review Order setting briefing schedule.	.10	305.00	30.50
10/28/19	MMB	219	Docket court notice received by email dated October 25, 2019, regarding order dkt. 115 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.30	140.00	42.00

TOTAL PROFESSIONAL SERVICES

\$ 517.00

VOLUME DISCOUNT

\$ -51.70

NET PROFESSIONAL SERVICES:

\$ 465.30

Bill #: 364323

October 31, 2019

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.70	330.00	231.00
HERMANN BAUER	.80	305.00	244.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00
Total	1.80		\$ 517.00

TOTAL THIS INVOICE

\$ 465.30

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364324
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 817

RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB

Total Professional Services	\$ 945.50
VOLUME DISCOUNT	<u>\$ -94.55</u>
Net Professional Services	\$ 850.95
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 850.95

O'NEILL & BORGES LLC

Client.Matter: P1701 . 817

RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/02/19	MMB	219	Docket court notice received by email dated October 1, 2019, regarding order setting briefing schedule in COA case 19-1181 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/08/19	HDB	209	Review Motion for Leave to File Second Amended Complaint.	.40	305.00	122.00
10/11/19	HDB	209	Review response by Plaintiffs' counsel concerning failure to attach Amended Complaint to Motion for Leave. (.20) Revise and sign-off on motion to strike motion for leave to file amended complaint. (.30)	.50	305.00	152.50
10/11/19	GMR	206	Analyze and finalize the Defendants' Joint Urgent Motion to Strike Plaintiffs' Motion Requesting Leave to File Amended Complaint in anticipation to its filing.	.30	185.00	55.50
10/11/19	GMR	206	File the Defendants' Joint Urgent Motion to Strike Plaintiffs' Motion Requesting Leave to File Amended Complaint at Docket No. 91.	.30	185.00	55.50
10/15/19	HDB	209	Review Second Amended Complaint submitted by Plaintiffs.	.60	305.00	183.00
10/15/19	MMB	219	Docket court notice received by email dated October 15, 2019, regarding order dkt. 94 setting deadline to file response - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/18/19	HDB	209	Analyze Memorandum of law in Opposition to Motion to Strike.	.30	305.00	91.50
10/21/19	HDB	209	Revise and sign-off to file reply in response to Plaintiffs' opposition to our motion strike.	.20	305.00	61.00

Bill #: 364324

October 31, 2019

10/21/19	DJP	206	Analyze the Defendant the Financial Oversight and Management Board for Puerto Rico's Motion for an Order Granting Defendants Leave to file a Reply in Support of Defendant's Joint Urgent Motion to Strike Plaintiffs' Motion Requesting Leave to File Amended Complaint, in anticipation of its filing.	.40	190.00	76.00
10/21/19	DJP	206	Analyze the proposed order to be filed together with the Defendant the Financial Oversight and Management Board for Puerto Rico's Motion for an Order Granting Defendants Leave to file a Reply in Support of Defendant's Joint Urgent Motion to Strike Plaintiffs' Motion Requesting Leave to File Amended Complaint.	.20	190.00	38.00
10/21/19	DJP	206	File the Defendant the Financial Oversight and Management Board for Puerto Rico's Motion for an Order Granting Defendants Leave to file a Reply in Support of Defendant's Joint Urgent Motion to Strike Plaintiffs' Motion Requesting Leave to File Amended Complaint, through the court's electronic filing system.	.20	190.00	38.00
10/22/19	HDB	209	Review Order denying Motion to Strike.	.10	305.00	30.50
10/22/19	MMB	219	Docket court notice received by email dated October 22, 2019, regarding order dkt. 97 setting deadline to file responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 945.50

VOLUME DISCOUNT \$ -94.55

NET PROFESSIONAL SERVICES: \$ 850.95

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.10	305.00	640.50
DANIEL J. PEREZ REFOJOS	.80	190.00	152.00
GABRIEL MIRANDA RIVERA	.60	185.00	111.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00
Total	3.80		\$ 945.50

Bill #: 364324

October 31, 2019

TOTAL THIS INVOICE

\$ 850.95

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364326
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 819

RE: 18-00066-LTS UECFSE V COMM., ET AL-CGB

Total Professional Services	\$ 61.00
VOLUME DISCOUNT	<u>\$ -6.10</u>
Net Professional Services	\$ 54.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 54.90

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 819

RE: 18-00066-LTS UECFSE V COMM., ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/29/19	HDB	209	Review issues regarding amendment to briefing schedule in Adv. 18-0066.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 61.00

VOLUME DISCOUNT \$ -6.10

NET PROFESSIONAL SERVICES: \$ 54.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
Total	.20		\$ 61.00

TOTAL THIS INVOICE \$ 54.90

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364327
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 824

RE: 18-00091-LTS HEFSE V. COMMONWEALTH

Total Professional Services	\$ 75.00
VOLUME DISCOUNT	<u>\$ -7.50</u>
Net Professional Services	\$ 67.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 67.50

O'NEILL & BORGES LLC

Client.Matter: P1701 . 824

RE: 18-00091-LTS HEFSE V. COMMONWEALTH

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/04/19	HDB	209	Review Notice of Appeal filed to 18-0091.	.20	305.00	61.00
10/21/19	MMB	219	Docket court notice received by email dated October 21, 2019, regarding deadline to file docketing statement, appearance form in COA case 19-2028 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 75.00

VOLUME DISCOUNT \$ -7.50

NET PROFESSIONAL SERVICES: \$ 67.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.30		\$ 75.00

TOTAL THIS INVOICE \$ 67.50

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364328
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 827

RE: 18-00134-LTS AMERICAN FED. OF TEACHERS V. COMM.-HDB

Total Professional Services	\$ 75.00
VOLUME DISCOUNT	<u>\$ -7.50</u>
Net Professional Services	\$ 67.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 67.50

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 827

RE: 18-00134-LTS AMERICAN FED. OF TEACHERS V. COMM.-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/29/19	HDB	209	Review Informative Motion and Status Report Concerning Plaintiffs' Complaint filed by Ken Pasquale on behalf of American Federation of Teachers, AFL-CIO.	.20	305.00	61.00
10/29/19	MMB	219	Docket court notice received by email dated October 29, 2019, regarding order dkt. 25 setting deadline to file joint status report as to settlement - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 75.00

VOLUME DISCOUNT \$ -7.50

NET PROFESSIONAL SERVICES: \$ 67.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.30		\$ 75.00

TOTAL THIS INVOICE \$ 67.50

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364329
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 828

RE: 19-00034-LTS ASOC. PROFESORES UNIVERITARIOS V. UPR-CGB

Total Professional Services	\$ 3,312.00
VOLUME DISCOUNT	<u>\$ -331.20</u>
Net Professional Services	\$ 2,980.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,980.80

O'NEILL & BORGES LLC

Client.Matter: P1701 . 828

RE: 19-00034-LTS ASOC. PROFESORES UNIVERITARIOS V. UPR-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/04/19	HDB	209	Review Opposition to the FOMB's Motion to Dismiss.	.70	305.00	213.50
10/07/19	HDB	209	Review opposition by APRUM to Motion to Dismiss by the Governing Board of the University of Puerto Rico.	.30	305.00	91.50
10/08/19	JAC	202	Analyze M. Palmer's (Proskauer Rose LLP) inquiries regarding the Puerto Rico Trust Act (.70), and draft email with responses for H. D. Bauer's review (.40).	1.10	180.00	198.00
10/09/19	JRC	214	Discuss issue of trusts with a public purpose under PR law with J. Candelaria (.30). Review response to Proskauer regarding same (.10).	.40	340.00	136.00
10/09/19	RML	202	Review and analyze responses to charitable trust inquiries. from M. Palmer.	.40	345.00	138.00
10/09/19	HDB	209	Review query by M. Palmer concerning Puerto Rico Trust Act issues. (.20) Review proposed response by J. Candelaria. (.30)	.50	305.00	152.50
10/09/19	JAC	202	Conf. with J. R. Cacho to discuss M. Palmer's (Proskauer Rose LLP) questions related to the Puerto Rico Trust Act.	.40	180.00	72.00
10/09/19	JAC	202	Revise email with answers to M. Palmer's (Proskauer Rose LLP) questions regarding the Puerto Rico Trust Act based on comments by J. R. Cacho.	.20	180.00	36.00
10/10/19	RML	202	Review (.10) and respond (.30) to inquiry regarding establishment of UPR trust and applicability of Trust Act.	.40	345.00	138.00
10/10/19	JAC	202	Analyze M. Zerjal's (Proskauer Rose LLP) queries on Puerto Rico public purpose trust legislation (.30) and draft answer to the same (.20).	.50	180.00	90.00

Bill #: 364329

October 31, 2019

10/21/19	JAC	209	Analyze preliminary version of reply to plaintiffs' opposition to the FOMB's motion to dismiss.	.70	180.00	126.00
10/22/19	CGB	209	Review Draft reply to the Plaintiff's opposition to dismissal of its claims against the FOMB.	.80	330.00	264.00
10/22/19	HDB	209	Revise draft Reply Brief in Support of the Motion to Dismiss APPU complaint.	.60	305.00	183.00
10/22/19	JAC	202	Conduct research regarding requirements for tortious interference with contracts claims under Puerto Rico law, as requested by C. Garcia.	3.10	180.00	558.00
10/23/19	JAC	202	Analyze case law discussing tortious interference claims under Puerto Rico law.	1.80	180.00	324.00
10/24/19	CGB	209	Final Review of updated draft reply in support of the FOMB's motion to dismiss claim (.30); Draft email to Z. Challett forwarding same (.10).	.40	330.00	132.00
10/24/19	HDB	209	Revise edits to draft reply brief.	.30	305.00	91.50
10/24/19	JAC	209	Analyze new version of reply to plaintiffs opposition to the FOMB's motion to dismiss (.90) and prepare comments for C. Garcia's review (.30).	1.20	180.00	216.00
10/25/19	DJP	206	Analyze the Reply in Support of Oversight Board Motion to Dismiss Plaintiffs' Amended Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), in anticipation of its filing.	.60	190.00	114.00
10/25/19	DJP	206	File the Reply in Support of Oversight Board Motion to Dismiss Plaintiffs' Amended Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), through the court's electronic filing system.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES \$ 3,312.00

VOLUME DISCOUNT \$ -331.20

NET PROFESSIONAL SERVICES: \$ 2,980.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JOSE R. CACHO	.40	340.00	136.00
ROSA M. LAZARO	.80	345.00	276.00

O'Neill & Borges LLC

Bill #: 364329

October 31, 2019

CARLA GARCIA BENITEZ	1.20	330.00	396.00
HERMANN BAUER	2.40	305.00	732.00
DANIEL J. PEREZ REFOJOS	.80	190.00	152.00
JORGE A. CANDELARIA	9.00	180.00	1,620.00
Total	14.60		\$ 3,312.00

TOTAL THIS INVOICE

\$ 2,980.80

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364333
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 835

RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB

Total Professional Services	\$ 2,938.50
VOLUME DISCOUNT	<u>\$ -293.85</u>
Net Professional Services	\$ 2,644.65
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,644.65

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 835

RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/10/19	HDB	209	Review letter by C. Cuprill regarding amendment to complaint	.30	305.00	91.50
10/11/19	HDB	209	Participate in meet and confer call regarding Amended Complaint with C. Cuprill, C. Kass and others.	.30	305.00	91.50
10/14/19	HDB	209	Revise draft amended complaint by PR Horseowners Association.	.60	305.00	183.00
10/14/19	HDB	209	Review proposal to consent to amended complaint and briefing schedule by the FOMB.	.20	305.00	61.00
10/16/19	HDB	209	Analyze response to motion to dismiss.	.60	305.00	183.00
10/16/19	OMA	220	As requested by attorney G. A. Miranda, prepare certified translation into English of applicable sections of the P.R. Horse Racing Act.	4.20	150.00	630.00
10/17/19	HDB	209	Revise Motion for Leave to Amend.	.30	305.00	91.50
10/17/19	OMA	220	As requested by attorney G. A. Miranda, finish preparing certified translation into English of applicable sections of the P.R. Horse Racing Act.	7.20	150.00	1,080.00
10/21/19	MMB	219	Docket court notice received by email dated October 21, 2019, regarding order dkt. 23 setting deadline to file responsive pleadings, responses to motion to dismiss, reply - H. Bauer, G. Miranda.	.10	140.00	14.00
10/26/19	HDB	209	Review e-mails from counsel for an extension to file Motion to Dismiss.	.20	305.00	61.00
10/26/19	GMR	209	Review (.10) and provide comments (.20) to the Urgent Unopposed Motion to Extend Time to Respond to Plaintiff's First Amended Complaint.	.30	185.00	55.50

Bill #: 364333

October 31, 2019

10/28/19	HDB	209	Revise and sign-off on draft Motion to Extend Deadlines to File Motion to Dismiss.	.20	305.00	61.00
10/28/19	GMR	206	Finalize the Urgent Unopposed Motion to Extend Time to Respond to Plaintiff's First Amended Complaint.	.30	185.00	55.50
10/28/19	GMR	206	File the Urgent Unopposed Motion to Extend Time to Respond to Plaintiff's First Amended Complaint at Docket No. 25.	.20	185.00	37.00
10/28/19	GMR	206	Finalize the proposed order in anticipation to sending to Chambers of Hon. Judith G. Dein.	.20	185.00	37.00
10/28/19	GMR	206	Draft email to Chambers of Hon. Judith G. Dein enclosing courtesy copy of the Urgent Unopposed Motion to Extend Time to Respond to Plaintiff's First Amended Complaint, as filed at Docket No. 25. Also attached the proposed order in WORD format.	.20	185.00	37.00
10/28/19	GMR	206	Draft email to PrimeClerk requesting service of the Urgent Unopposed Motion to Extend Time to Respond to Plaintiff's First Amended Complaint, as filed at Docket No. 25.	.20	185.00	37.00
10/29/19	HDB	209	Review issues regarding briefing schedule and pending order.	.20	305.00	61.00
10/29/19	DJP	206	Discuss with D. Munkittrick, H. Bauer, and K. Cass, matters relating to the pending urgent motion for an extension of time to answer or otherwise plead, in light of upcoming deadline.	.30	190.00	57.00
10/29/19	MMB	219	Docket court notice received by email dated October 29, 2019, regarding order dkt. 26 setting deadline to file responsive pleadings, responses to motions to dismiss, replies - H. Bauer, G. Miranda.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 2,938.50

VOLUME DISCOUNT \$ -293.85

NET PROFESSIONAL SERVICES: \$ 2,644.65

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.90	305.00	884.50

O'Neill & Borges LLC

Bill #: 364333

October 31, 2019

DANIEL J. PEREZ REFOJOS	.30	190.00	57.00
GABRIEL MIRANDA RIVERA	1.40	185.00	259.00
OLGA M. ALICEA	11.40	150.00	1,710.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
Total	16.20		\$ 2,938.50

TOTAL THIS INVOICE

\$ 2,644.65

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364334
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 836

RE: 19-00393-LTS FOMB V GOV. VAZQUEZ (LAW 29) -HDB-CGB

Total Professional Services	\$ 1,470.00
VOLUME DISCOUNT	<u>\$ -147.00</u>
Net Professional Services	\$ 1,323.00
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,323.00

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 836

RE: 19-00393-LTS FOMB V GOV. VAZQUEZ (LAW 29) -HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/15/19	ETF	201	Tel. conf. with C. Rogoff regarding Act 29 and 204(a) certifications received by FOMB.	.20	210.00	42.00
10/15/19	ETF	201	Review FOMB's chart regarding tracking of Acts and Joint Resolutions approved.	.30	210.00	63.00
10/16/19	ETF	202	Coordinate with D. Magraner review of Laws and Joint Resolutions approved since August 7, 2019 (.10). Review Joint Resolutions approved since such date (.50).	.60	210.00	126.00
10/16/19	ETF	201	Respond to C. Rogoff regarding 204(a) certificates of Joint Resolutions in Act 29 complaint.	.60	210.00	126.00
10/16/19	ETF	202	Revise summary of statutes and joint resolutions adopted since August 7.	.30	210.00	63.00
10/18/19	ETF	201	Respond to C. Rogoff regarding 204(a) certificates.	.10	210.00	21.00
10/18/19	ETF	201	Email exchanges with C. Rogoff regarding 204(a) certificates of certain statutes and joint resolutions.	.40	210.00	84.00
10/18/19	ETF	202	Edit summary of statutes signed by Governor Vazquez Garced.	.90	210.00	189.00
10/21/19	ETF	201	Revise summary of statutes enacted since Aug. 7 (.40). Email Proskauer regarding same. (.10)	.50	210.00	105.00
10/22/19	ETF	201	Review Joint Resolutions 41 and 42 (.30). Respond to Proskauer (C. Rogoff) regarding same (.20).	.50	210.00	105.00
10/22/19	OMA	220	As requested by attorney E. Trigo, prepare certified translation into English of Joint Resolution No. 41 of 7/19/2019.	.50	150.00	75.00

Bill #: 364334

October 31, 2019

10/22/19	OMA	220	As requested by attorney E. Trigo, prepare certified translation into English of Joint Resolution No. 42 of 7/19/2019.	.60	150.00	90.00
10/23/19	ETF	201	Respond to C. Rogoff question regarding JR 100-2019 (.20). Review MIF appropriation in non-general fund budget certified by FOMB (.20).	.40	210.00	84.00
10/28/19	ETF	202	Review Executive Order 2019-57.	.20	210.00	42.00
10/29/19	OMA	220	As requested by attorney E. Trigo, translate into English Administrative Bulletin No. OE-2019-057. 8 pages; 2,169 words.	1.70	150.00	255.00

TOTAL PROFESSIONAL SERVICES	\$ 1,470.00
VOLUME DISCOUNT	<u>\$ -147.00</u>
NET PROFESSIONAL SERVICES:	\$ 1,323.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	5.00	210.00	1,050.00
OLGA M. ALICEA	2.80	150.00	420.00
Total	7.80		\$ 1,470.00

TOTAL THIS INVOICE	\$ 1,323.00
---------------------------	--------------------

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 31, 2019
Bill #: 364335
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 837

RE: 19-01474-LTS MUN. SJ V FOMB-HDB-CGB

Total Professional Services	\$ 92.50
VOLUME DISCOUNT	<u>\$ -9.25</u>
Net Professional Services	\$ 83.25
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 83.25

O'NEILL & BORGES LLC

Client.Matter: P1701 . 837

RE: 19-01474-LTS MUN. SJ V FOMB-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/08/19	GMR	206	Finalize the Urgent Motion of the Financial Oversight and Management Board for Leave to File Sur Reply in Response to Plaintiff's Reply Memorandum of Law in Support of its Motion for Limited Discovery and exhibits thereto in anticipation to its filing.	.30	185.00	55.50
10/08/19	GMR	206	File the Urgent Motion of the Financial Oversight and Management Board for Leave to File Sur Reply in Response to Plaintiff's Reply Memorandum of Law in Support of its Motion for Limited Discovery and exhibits thereto.	.20	185.00	37.00

TOTAL PROFESSIONAL SERVICES \$ 92.50

VOLUME DISCOUNT \$ -9.25

NET PROFESSIONAL SERVICES: \$ 83.25

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
GABRIEL MIRANDA RIVERA	.50	185.00	92.50
Total	.50		\$ 92.50

TOTAL THIS INVOICE \$ 83.25

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

November 5, 2019
Bill #: 366250
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 0

RE: GENERAL

Total Professional Services	\$ 41,874.00
Less Discount	<u>\$ -4,187.40</u>
Net Professional Services	\$ 37,686.60
Total Reimbursable Expenses	<u>\$ 1,180.74</u>
TOTAL THIS INVOICE	\$ 38,867.34

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	CGB	205	Tel. Conf. with AAFAF legal representatives at O'Melveny to coordinate CW bank account production issues.	.20	330.00	66.00
10/01/19	HDB	215	Review proposal to amend RSA.	.30	305.00	91.50
10/01/19	HDB	222	Review Judgment by the Territorial Court concerning just compensation for the Mandy property.	.30	305.00	91.50
10/01/19	CEG	213	Review AMPR CBA proposal for teacher and related emails (1.30); review union's summaries of law and regulations applicable to DOE (.90).	2.20	250.00	550.00
10/01/19	UMF	224	Commence draft of twenty-eight monthly fee statement for August 2019 for the Commonwealth of Puerto Rico.	.30	220.00	66.00
10/01/19	ETF	215	Review PR Housing Finance Authority Official Statement dated December 2003 in connection with PHA acct 8002 and 8004.	.90	210.00	189.00
10/01/19	ETF	215	Tel. conf. with M. Zerjal regarding cash presentation and new GO proposal.	.20	210.00	42.00
10/01/19	ETF	201	Review Miller Buckfire/Quinn Emmanuel proposal regarding changes to PSA.	.50	210.00	105.00
10/01/19	IRH	215	Legal research regarding the Municipal Improvement Fund enabling act.	.40	170.00	68.00
10/01/19	GMR	206	Analyze the Objection of the Commonwealth to Alter or Amend Order Sustaining Objection (Docket No. 8297) to Claims Nos. 152470 and 152283 (Docket No. 8760) in anticipation to its filing.	.30	185.00	55.50

Bill #: 366250

November 5, 2019

10/01/19	GMR	206	File the Objection of the Commonwealth to Alter or Amend Order Sustaining Objection (Docket No. 8297) to Claims Nos. 152470 and 152283 (Docket No. 8760) in Case No. 17-3283 at Docket No. 8803.	.20	185.00	37.00
10/01/19	MMB	219	Docket court notice received by email dated September 30, 2019, regarding order dkt. 8788 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/01/19	MMB	219	Docket court notice received by email dated October 1, 2019, regarding order dkt. 8793 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/01/19	AB	202	At the request of attorney C.George, legal research regarding local laws applicable to the Puerto Rico Department of Education and the teachers' collective bargaining agreement.	3.20	145.00	464.00
10/02/19	HDB	222	Review Notice of Withdrawal of proof of claim on behalf of Lillian Guzman.	.10	305.00	30.50
10/02/19	CEG	213	Review laws summaries in union (AMPR) proposal for CBA negotiation.	1.20	250.00	300.00
10/02/19	ETF	215	Pre-meeting with AAFAF, Ankura, OMM, PMA, Proskauer, EY, PJT, and Citi regarding with mediators and creditors advisors. Meeting with Judge Houser and creditors advisors. Meeting with GO advisors regarding their new proposal. Meeting with Judge Houser regarding GO proposal and next steps with mediation.	8.00	210.00	1,680.00
10/02/19	AB	202	At the request of attorney C.George, further legal research on to identify additional laws potentially applicable to the Puerto Rico Department of Education and the teachers' collective bargaining agreement.	3.10	145.00	449.50
10/03/19	HDB	208	Review stay relief motion by Maria Mendez Crespo (.20) and Order denying stay relief motion (.10).	.30	305.00	91.50
10/03/19	HDB	212	Review e-mail from counsel for Cooperativas regarding mediation participation. (.10) Exchange e-mails with Proskauer (B.Rosen) concerning Cooperativas mediation participation process. (.10) Draft e-mail to I.Fullana regarding process to request to be joined in mediation participation. (.10)	.30	305.00	91.50

Bill #: 366250

November 5, 2019

10/03/19	CEG	213	Revise summaries of laws and regulations applicable to teachers to consider its potential impact on CBA negotiation.	1.70	250.00	425.00
10/04/19	HDB	210	Tel. conf. with L.Stafford regarding claim settlement issues under PR Law and work product/attorney client privilege issues.	.40	305.00	122.00
10/04/19	HDB	203	Review Order denying intervention by A. Ruiz Rivera.	.10	305.00	30.50
10/04/19	CEG	213	Analyze laws and regulations applicable to teachers to consider potential impact on CBA negotiation. (1.80). Continue revision of summary of related laws. (.80) Draft e-mail to K. Rifkind regarding laws applicable to teachers modified by Law 26-2017 and other laws that do not impact the teachers CBA. (.30)	2.90	250.00	725.00
10/07/19	IVM	215	Review of disclosure statement and plan of adjustment (.70). Review new classes incorporated to plan of adjustment and their description (1.10).	1.80	320.00	576.00
10/07/19	HDB	206	Review and sign off to file Notice and Proposed Amended Order on Motion for Order Pursuant to PROMESA Section 304(g), Directing Joint Administration of Initial Title III Cases and Additional Title III Case, and (b) Pursuant to Section 105(a) of the Bankruptcy Code, Making Certain Orders Entered in the Initial Title III Cases Applicable to the Additional Title III Case.	.20	305.00	61.00
10/07/19	CEG	213	Review table of teachers CBA and related laws in preparation for negotiation.	.70	250.00	175.00
10/07/19	DJP	206	File the Master List as of October 7, 2019, through the court's electronic filing system, on behalf of Prime Clerk LLC.	.20	190.00	38.00
10/08/19	IVM	215	Review of classes added to plan of adjustment and impact on tax disclosure statement.	.90	320.00	288.00
10/08/19	HDB	206	Review logistical issues regarding filing of Amended ADR Motion.	.20	305.00	61.00
10/08/19	HDB	202	Review issues with L.Gely regarding deliberative process privilege in connection with L.Stafford's query.	.20	305.00	61.00
10/08/19	HDB	208	Revise and sign-off to file the 12th omnibus lift motion for consensual modification of the automatic stay.	.40	305.00	122.00

Bill #: 366250

November 5, 2019

10/08/19	HDB	206	Review draft and sign-off to file Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.40	305.00	122.00
10/08/19	DJP	206	Analyze the Notice of Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief, in anticipation of its filing.	.20	190.00	38.00
10/08/19	DJP	206	Analyze the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief, in anticipation of its filing.	.30	190.00	57.00
10/08/19	DJP	206	Analyze the proposed order to be filed together with the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.20	190.00	38.00
10/08/19	DJP	206	Analyze the Administrative Claims Reconciliation Procedures, to be filed together with the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.20	190.00	38.00
10/08/19	DJP	206	Analyze the Form of Notice of Transfer to Administrative Reconciliation Procedures, to be filed together with the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.20	190.00	38.00
10/08/19	DJP	206	File the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief, through the court's electronic filing system.	.20	190.00	38.00
10/08/19	JAC	213	Analyze the FOMB's response to letter by Chief Justice of the Puerto Rico Supreme Court regarding the plan of adjustment's effect on judiciary pensions.	.40	180.00	72.00

Bill #: 366250

November 5, 2019

10/08/19	LYG	202	Research Puerto Rico case law regarding the interpretations of work product doctrine and deliberative process privilege.	2.70	170.00	459.00
10/08/19	LYG	202	Research federal case law at the First Circuit and district court level regarding the interpretations of work product doctrine and deliberative process privilege.	3.10	170.00	527.00
10/08/19	GMR	206	Analyze the Debtor's Twelfth Omnibus Motion for Approval of Modifications to the Automatic Stay in anticipation to its filing.	.30	185.00	55.50
10/08/19	GMR	206	Finalize the Debtor's Twelfth Omnibus Motion for Approval of Modifications to the Automatic Stay in anticipation to its filing.	.20	185.00	37.00
10/08/19	GMR	206	File the Debtor's Twelfth Omnibus Motion for Approval of Modifications to the Automatic Stay in Case No. 17-3283 at Docket No. 8825.	.20	185.00	37.00
10/08/19	GMR	206	Finalize the proposed order to the Debtor's Twelfth Omnibus Motion for Approval of Modifications to the Automatic Stay, as filed in Case No. 17-3283 at Docket No. 8825 in anticipation to sending to the Chambers of Hon. Laura T. Swain.	.20	185.00	37.00
10/08/19	GMR	206	Draft email to Chambers of the Hon. Laura T. Swain enclosing courtesy copy of the Debtor's Twelfth Omnibus Motion for Approval of Modifications to the Automatic Stay, as filed in Case No. 17-3283 at Docket No. 8825. Also attached was the proposed order in WORD format.	.20	185.00	37.00
10/08/19	GMR	206	Draft email to Prime Clerk requesting service of the Debtor's Twelfth Omnibus Motion for Approval of Modifications to the Automatic Stay, as filed in Case No. 17-3283 at Docket No. 8825.	.20	185.00	37.00
10/09/19	HDB	210	Further review of proposed ADR procedures.	.40	305.00	122.00
10/09/19	HDB	203	Review Orders regarding Notice of Title III (.10) fixing date to file creditor matrix (.10) and Joint Administration. (.10)	.30	305.00	91.50
10/09/19	HDB	222	Review Amended POC filed by N. Wiscovitch in connection with response to the Sixty-Fourth Omnibus Objection to Claims.	.20	305.00	61.00

Bill #: 366250

November 5, 2019

10/09/19	JAC	213	Review new version of the FOMB's response to letter by Chief Justice of the Puerto Rico Supreme Court regarding the plan of adjustment's effect on judiciary pensions.	.30	180.00	54.00
10/09/19	MMB	219	Docket court notice received by email dated October 7, 2019, regarding order dkt. 8817 setting deadline to file reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/09/19	MMB	219	Docket court notice received by email dated October 8, 2019, regarding notice of hearing dkt. 8824 on UBS Financial Services' motion for relief from stay - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/10/19	HDB	210	Analyze National's Motion to Remand Case No. 19-422 (LTS).	.60	305.00	183.00
10/10/19	LYG	202	Draft legal memorandum regarding the requirements and specifications of the work product doctrine and the deliberative process privilege as interpreted by Puerto Rico and federal courts.	5.30	170.00	901.00
10/14/19	JRC	202	Review question raised by Proskauer regarding PR law dispositions to reduce a gross pledge of revenues to a net pledge. (.40). Review organic law for Puerto Rico Highway Authority (.30). Coordinate with I. Rodriguez additional research needed (.30). Draft preliminary answer for H. Bauer subject to additional research (.20).	1.20	340.00	408.00
10/14/19	IVM	215	Review tax disclosure (.80). Review tax rules applicable to trust in PR and classification of trust under plan adjustment for PR tax purposes (.90).	1.70	320.00	544.00
10/14/19	HDB	203	Review Order on supplemental briefing on ADR Motion.	.20	305.00	61.00
10/14/19	HDB	221	Review Motion Informing Compliance with Rule 2004 Request concerning salary pay scales to Police Officers.	.20	305.00	61.00
10/14/19	HDB	222	Review Motion to Extend Deadline to Respond to NExtGen's Motion for Allowance of Administrative claim.	.20	305.00	61.00

Bill #: 366250

November 5, 2019

10/14/19	HDB	210	Review query by Philip Omorogbe concerning issues under PR Law in connection with netting certain gross pledges. (.20) Draft e-mail to J.Cacho regarding query by P.Omorogbe. (.10) Review issues regarding HTA revenues. (.20) Draft initial response to P. Omorogbne. (.10)	.60	305.00	183.00
10/14/19	HDB	201	Participate in weekly coordination call with Proskauer team. (.30) Draft e-mail with research project. (.10)	.40	305.00	122.00
10/14/19	ETF	201	Respond to Proskauer (E. Barak) regarding set of questions related to Bondholder arguments in connection with clawback statutes.	.60	210.00	126.00
10/14/19	DJP	206	Analyze the Informative Motion Regarding Extension of Deadline for (A) The Official Committee of Unsecured Creditors and (B) Certain Unions to Respond to the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief, in anticipation of its filing.	.30	190.00	57.00
10/14/19	DJP	206	File the Informative Motion Regarding Extension of Deadline for (A) The Official Committee of Unsecured Creditors and (B) Certain Unions to Respond to the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief, through the court's electronic filing system.	.20	190.00	38.00
10/14/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Informative Motion Regarding Extension of Deadline for (A) The Official Committee of Unsecured Creditors and (B) Certain Unions to Respond to the Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.20	190.00	38.00
10/15/19	JP	202	Research relating to PR trust law in connection with request from Proskauer to prepare comprehensive memo relating to such topic.	1.90	355.00	674.50
10/15/19	HDB	212	Update from E.Trigo regarding mediation issues.	.30	305.00	91.50

Bill #: 366250

November 5, 2019

10/15/19	HDB	208	Analyze renewed Motion for Stay Relief and supporting Memorandum of Law served by the Gracia-Gracia plaintiffs. (.30) Draft e-mail to S. Ma and Proskauer regarding same. (.10)	.40	305.00	122.00
10/15/19	HDB	222	Review Patricia Moscoso's response to the Commonwealth's 73rd objection to no liability claim.	.20	305.00	61.00
10/15/19	ETF	201	Tel. conf. with FOMB members and advisors (Proskauer, PJT, Citi, EY, McKinsey) regarding budget issues, POA, GO proposal and litigation issues.	3.30	210.00	693.00
10/15/19	MMB	219	Docket court notice received by email dated October 12, 2019, regarding order dkt. 8845 directing supplemental briefing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/15/19	MMB	219	Docket court notice received by email dated October 15, 2019, regarding order dkt. 8851 setting deadline to file responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/16/19	JP	202	Continue research relating to PR trust law in connection with request from Proskauer.	1.10	355.00	390.50
10/16/19	JP	202	Review issues with H. Bauer and J. Candelaria regarding memorandum on PR Trust Law.	.30	355.00	106.50
10/16/19	HDB	222	Review Preliminary Reply to Opposition to Alter or Amend Order Sustaining Objection to Claims No. 152470 and No. 152283 filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero filed on behalf of Jorge Arturo Diaz Mayoral and Juan Antonio Frau Escudero.	.30	305.00	91.50
10/16/19	HDB	207	Analyze Fee Examiner's objection to the First Amended Duff & Phelps Fee Application.	.30	305.00	91.50
10/16/19	HDB	202	Review issues with J.Pietrantonio and J.Candelaria regarding memorandum on PR Trust Law.	.30	305.00	91.50
10/16/19	HDB	210	Study transcript of Supreme Court Oral Argument in the Aurelius/UTIER challenge.	.60	305.00	183.00
10/16/19	HDB	208	Review Stay relief notice by P.Duarte Nazario. (.20) Tel conf with counsel for Movant. (.20) Draft e-mail to S.Ma regarding same. (.10)	.50	305.00	152.50
10/16/19	HDB	222	Revise and sign-off to file supplemental brief on ADR procedures for claims management.	.30	305.00	91.50

Bill #: 366250

November 5, 2019

10/16/19	ETF	201	Respond to M. Bienenstock questions regarding CCDA and hotel room tax clawback prompted by advisors of FGIC during mediation.	.30	210.00	63.00
10/16/19	JAC	202	Conduct research regarding trusts under Puerto Rico law before the Puerto Rico Trust Act (4.20), as requested by J. Pietrantonio, and review case law regarding the same (2.90).	7.10	180.00	1,278.00
10/16/19	JAC	202	Draft outline for general memorandum regarding trusts under Puerto Rico law.	.70	180.00	126.00
10/16/19	JAC	202	Review issues with J. Pietrantonio and H. Bauer regarding memorandum on PR Trust Law.	.30	180.00	54.00
10/16/19	GMR	206	Analyze and finalize the Supplemental Brief of the Debtors in Support of Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief in anticipation to its filing.	.20	185.00	37.00
10/16/19	GMR	206	File the Supplemental Brief of the Debtors in Support of Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief in Case No. 17-3283 at Docket No. 8876.	.20	185.00	37.00
10/16/19	GMR	206	Draft email to PrimeClerk requesting service of the Supplemental Brief of the Debtors in Support of Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief, as filed in Case No. 17-3283 at Docket No. 8876.	.20	185.00	37.00
10/16/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Supplemental Brief of the Debtors in Support of Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief, as filed in Case No. 17-3283 at Docket No. 8876.	.20	185.00	37.00

Bill #: 366250

November 5, 2019

10/16/19	MMB	219	Docket court notice received by email dated October 16, 2019, regarding order dkt. 8870 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/16/19	MMB	219	Docket court notice received by email dated October 16, 2019, regarding order dkt. 8871 setting deadline to file status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/16/19	MMB	219	Docket court notice received by email dated October 16, 2019, regarding order dkt. 8873 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/16/19	MMB	219	Docket court notice received by email dated October 16, 2019, regarding order dkt. 8872 setting deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/17/19	HDB	204	Draft e-mail to K.Rifking regarding queries concerning social security for certain sub categories of jduges. (.20) Respond to query by active participant of JRS. (.10)	.30	305.00	91.50
10/17/19	ETF	215	Email exchange with K. Rifkind and Proskauer regarding statutes that will be preempted by POA.	.30	210.00	63.00
10/17/19	ETF	211	Email exchanges with FOMB staff and EY regarding PRDE/INE budget.	.20	210.00	42.00
10/17/19	ETF	215	Tel. conf. with PMA regarding preemption of certain statutes (.10). Draft email to PMA regarding same (.30).	.40	210.00	84.00
10/17/19	ETF	201	Draft memo regarding appropriation statutes preempted by Title II (3.60). Review non-general fund budget for Fiscal Year 2020 (.70). Review Act 2-1966 (UPR appropriation) (.40).	4.70	210.00	987.00
10/17/19	ETF	201	Review Act 286-2002 regarding Judiciary's budget formula.	.60	210.00	126.00
10/17/19	ETF	201	Exchanges with FOMB staff regarding INE appropriation.	.10	210.00	21.00
10/17/19	JAC	202	Finalize research on trusts prior to the enactment of the Puerto Rico Trust Act (1.10) Draft section of general memorandum discussing the subject (.80).	1.90	180.00	342.00

Bill #: 366250

November 5, 2019

10/17/19	JAC	202	Commence legal research on trusts structure and requirements under the Puerto Rico Trust Act, in order to elaborate discussion for general memorandum discussing trusts under Puerto Rico law.	4.10	180.00	738.00
10/17/19	MMB	219	Docket court notice received by email dated October 17, 2019, regarding order dkt. 8886 setting new deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/18/19	HDB	221	Review Stipulated protective order regarding deposition.	.20	305.00	61.00
10/18/19	ETF	201	Review Fiscal Year 2020 budget for UPR and Judicial Branch (.40). Review OMB enabling act (.50). Draft memo regarding continuous appropriations (.20).	1.10	210.00	231.00
10/18/19	ETF	201	Respond to Puerto Rico Appeals Court inquiry to FOMB regarding whether the Land Authority is in Title III (.40). Review Land Authority enabling act (.20).	.60	210.00	126.00
10/18/19	ETF	201	Draft memo regarding continuous appropriations (1.50). Review Act 80-1991 (appropriations formula for municipalities) (.70). Review Act 83-1991 regarding appropriations for municipalities) (1.10).	3.30	210.00	693.00
10/18/19	ETF	201	Respond to follow-up inquiry from the Puerto Rico Appeals Court research service regarding public corporations.	.20	210.00	42.00
10/18/19	ETF	203	Analyze SCOTUS oral argument in FOMB v. Aurelius.	1.30	210.00	273.00
10/18/19	ETF	201	Email EY regarding Commonwealth appropriations for municipalities not included in certified budget.	.20	210.00	42.00
10/18/19	ETF	201	Review 21 LPRA 746 regarding 0.2% appropriations for municipalities (.30). Summarize same (.30).	.60	210.00	126.00
10/18/19	JAC	202	Conduct research regarding constructive trusts under Puerto Rico law, as requested by J. Pietrantonio.	3.40	180.00	612.00
10/18/19	JAC	202	Commence to analyze case law on constructive trusts in order to draft discussion for general memorandum regarding trusts under Puerto Rico law.	1.10	180.00	198.00
10/18/19	MMB	219	Docket court notice received by email dated October 17, 2019, regarding order dkt. 8890 setting hearing on Gladys Garcia Rubiera's motion for relief from stay - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 366250

November 5, 2019

10/19/19	ETF	201	Draft memo regarding continuous appropriations to other government entities.	.80	210.00	168.00
10/21/19	JRC	201	Call with Proskauer team regarding work streams (.20). Coordinate with E. Trigo and H. Bauer work streams and team organization (.30).	.50	340.00	170.00
10/21/19	CGB	210	Tel. conf. with M. Mervitz, other Proskauer team members, E. Trigo and H. D. Bauer regarding creditor's queries pertaining to cash account issues.	.50	330.00	165.00
10/21/19	IVM	215	Review of PR tax disclosure under plan of adjustment.	.90	320.00	288.00
10/21/19	HDB	208	Review message from C.Velaz to A. Amadeo. (.10) Tel. conf with A. Amadeo regarding Garcia Garcia relief from stay. (.20) Draft e-mail to E.Barak. (.10)	.40	305.00	122.00
10/21/19	HDB	222	Review A&M report concerning claim reconciliation process.	.30	305.00	91.50
10/21/19	HDB	210	Call with M. Mervitz and Proskauer, E&Y and E.Trigo regarding cash restriction litigation issues. (.50) Coordinate work streams for cash project. (.20)	.70	305.00	213.50
10/21/19	HDB	210	Evaluate proposed Title III litigation schedule and sequencing of issues to be resolved in anticipation of plan of adjustment.	.30	305.00	91.50
10/21/19	HDB	208	Review Motion by Hiram Perez regarding lack of response to meet and confer by DOJ.	.20	305.00	61.00
10/21/19	ETF	201	Review Act 83-1991 appropriations for GO Redemption Fund (.30). Review 2016 CAFR regarding 1.03% revenues (.30). Review 13 LPRA 31751 (regarding PRITA appropriations) (.20). Review Act 178-2010 regarding rum cover over appropriations for rum producers (.70). Review non-General Fund budget appropriation regarding rum cover over (.30).	1.80	210.00	378.00
10/21/19	ETF	201	Review 13 LPRA 33231 regarding appropriation for PRIDCO rum program (.60). Review Act 108-2014 (.10). Review 23 LPRA 695 regarding appropriation for the science trust (.40).	1.10	210.00	231.00
10/21/19	ETF	201	Draft memo regarding appropriations to various government entities and special funds in connection with clawback arguments made by bondholders.	1.40	210.00	294.00

Bill #: 366250

November 5, 2019

10/21/19	ETF	210	Call with M. Moritz, Proskauer, E&Y, H. D. Bauer and C. Garcia regarding cash restriction discovery issues.	.50	210.00	105.00
10/21/19	JAC	202	Conduct additional legal research on constructive trusts and other types of trusts (3.20) and continue to draft memorandum regarding trusts under Puerto Rico law (1.70).	4.90	180.00	882.00
10/21/19	MMB	219	Docket court notice received by email dated October 18, 2019, regarding order dkt. 8903 setting briefing schedule on dkt. 8899 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/21/19	MMB	219	Docket court notice received by email dated October 21, 2019, regarding order dkt. 8905 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/21/19	AB	202	At the request of attorney C.George, review of draft of Collective Bargaining Agreement (Teachers) in light of the provisions of Law 26-2017.	2.40	145.00	348.00
10/22/19	HDB	215	Review Joint Resolution by the PR House of Representatives regarding plan of adjustment (rejection pension modifications).	.20	305.00	61.00
10/22/19	HDB	206	Review and sign off to file current master service list.	.20	305.00	61.00
10/22/19	HDB	222	Review and sign-off to file supplement to Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed To Sixty-Fourth Omnibus Objection (Substantive) To Claims Based on Investments in Mutual Funds.	.20	305.00	61.00
10/22/19	HDB	208	Review e-mail from AAFAF's counsel (C.Velaz) regarding proposed response to Hiram Perez Soto's stay relief notice.	.10	305.00	30.50
10/22/19	HDB	207	Review Duff and Phelps' response to Fee Examiner's Objection to Interim Fee Application.	.20	305.00	61.00
10/22/19	ETF	215	Respond to Proskauer regarding IFCU surplus.	.10	210.00	21.00
10/22/19	DJP	206	File the master service list as of October 22, 2019 through the court's electronic filing system, on behalf of Prime Clerk LLC.	.20	190.00	38.00

Bill #: 366250

November 5, 2019

10/22/19	JAC	202	Continue to draft memorandum regarding trusts under Puerto Rico to elaborate discussion of constructive trusts.	5.20	180.00	936.00
10/22/19	GMR	206	Analyze the Supplement to Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds in anticipation to its filing in Case No. 17-3283.	.30	185.00	55.50
10/22/19	GMR	206	Finalize the Supplement to Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds in anticipation to its filing in Case No. 17-3283.	.20	185.00	37.00
10/22/19	GMR	206	File the Supplement to Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds in Case No. 17-3283 at Docket No. 8919.	.20	185.00	37.00
10/22/19	GMR	206	Draft email to PrimeClerk requesting service of the Supplement to Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds, as filed in Case No. 17-3283 at Docket No. 8919.	.20	185.00	37.00
10/22/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Supplement to Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds, as filed in Case No. 17-3283 at Docket No. 8919.	.20	185.00	37.00
10/22/19	DMM	202	Research of Act 60-2019 corresponding to the Incentives Code of Puerto Rico regarding the filing fees for tax exemption decrees.	.70	170.00	119.00
10/22/19	MMB	219	Docket court notice received by email dated October 22, 2019, regarding order dkt. 8912 setting procedures for attendance, participation, and observation at October 30-31 omnibus hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/23/19	HDB	212	Coordinate logistics concerning the filing of 21 claim objections.	.30	305.00	91.50

Bill #: 366250

November 5, 2019

10/23/19	HDB	222	Revise draft reply to Response by JRF Gold Distributors Inc to the Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth Is Not Liable. (.2) Revise and sign-off on draft Reply to Response of Patricia Moscoso to Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholders Claims Asserting Amounts for which the Commonwealth Is Not Liable. (.2)	.40	305.00	122.00
10/23/19	HDB	222	Revise and sign-off to file Limited Objection of Official Committee of Unsecured Creditors to Debtors' Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.30	305.00	91.50
10/23/19	HDB	208	Tel. conf. with A. Amadeo and F. Colon Ramirez, for movants, and E. Barak and L. Marini, regarding settlement for Gracia Gracia claims.	.50	305.00	152.50
10/23/19	ETF	215	Review section 5.3 of fiscal plan (.10). Email Proskauer regarding same (.10).	.20	210.00	42.00
10/23/19	DJP	206	Discuss with L. Stafford and J. Greenburg timing and strategy relating to the filing of multiple omnibus objections to various proof of claims filed by different individuals and entities.	.30	190.00	57.00
10/23/19	GMR	206	Finalize the Reply of the Commonwealth of Puerto Rico to Response Filed by Patricia Moscoso to Seventy-Third Omnibus Objection (Substantive) to Bondholder Claims Asserting Amounts for Which the Commonwealth is Not Liable, in anticipation to its filing.	.30	185.00	55.50
10/23/19	GMR	206	File the Reply of the Commonwealth of Puerto Rico to Response Filed by Patricia Moscoso to Seventy-Third Omnibus Objection (Substantive) to Bondholder Claims Asserting Amounts for Which the Commonwealth is Not Liable.	.20	185.00	37.00

Bill #: 366250

November 5, 2019

10/23/19	GMR	206	Draft email to Prime Clerk requesting service of the Reply of the Commonwealth of Puerto Rico to Response Filed by Patricia Moscoso to Seventy-Third Omnibus Objection (Substantive) to Bondholder Claims Asserting Amounts for Which the Commonwealth is Not Liable.	.20	185.00	37.00
10/23/19	GMR	206	Draft email to the Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Reply of the Commonwealth of Puerto Rico to Response Filed by Patricia Moscoso to Seventy-Third Omnibus Objection (Substantive) to Bondholder Claims Asserting Amounts for Which the Commonwealth is Not Liable.	.20	185.00	37.00
10/23/19	GMR	206	Finalize the Reply of the Commonwealth of Puerto Rico to Response Filed by JRF Gold Distributors Inc to Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for Which the Commonwealth is not Liable, in anticipation to its filing.	.30	185.00	55.50
10/23/19	GMR	206	File the Reply of the Commonwealth of Puerto Rico to Response Filed by JRF Gold Distributors Inc to Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for Which the Commonwealth is not Liable.	.20	185.00	37.00
10/23/19	GMR	206	Draft email to PrimeClerk requesting service of the Reply of the Commonwealth of Puerto Rico to Response Filed by JRF Gold Distributors Inc to Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for Which the Commonwealth is not Liable, as filed in Case No. 17-3283.	.20	185.00	37.00
10/23/19	GMR	206	Draft email to the Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Reply of the Commonwealth of Puerto Rico to Response Filed by JRF Gold Distributors Inc to Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for Which the Commonwealth is not Liable, as filed in Case No. 17-3283.	.20	185.00	37.00

Bill #: 366250

November 5, 2019

10/23/19	GMR	206	Finalize the Reply of the Commonwealth of Puerto Rico to Response Filed by Ponce Real Estate Corporation to Sixty-Ninth Omnibus Objection, in anticipation to its filing.	.30	185.00	55.50
10/23/19	GMR	206	File the Reply of the Commonwealth of Puerto Rico to Response Filed by Ponce Real Estate Corporation to Sixty-Ninth Omnibus Objection, in Case No. 17-3283 at Docket No. 8929.	.30	185.00	55.50
10/23/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Reply of the Commonwealth of Puerto Rico to Response Filed by Ponce Real Estate Corporation to Sixty-Ninth Omnibus Objection, as filed in Case No. 17-3283 at Docket No. 8929.	.20	185.00	37.00
10/23/19	GMR	206	Draft email to PrimeClerk requesting service of the Reply of the Commonwealth of Puerto Rico to Response Filed by Ponce Real Estate Corporation to Sixty-Ninth Omnibus Objection, as filed in Case No. 17-3283 at Docket No. 8929.	.20	185.00	37.00
10/23/19	GMR	206	Finalize the Debtor's Reply in Support of their Motion for Entry of an Order (a) Authorizing Administrative Reconciliation of Certain Claims, (b) Approving Additional Form of Notice, and (c) Granting Related Relief, in anticipation to its filing.	.30	185.00	55.50
10/23/19	GMR	206	File the Debtor's Reply in Support of their Motion for Entry of an Order (a) Authorizing Administrative Reconciliation of Certain Claims, (b) Approving Additional Form of Notice, and (c) Granting Related Relief, in Case No. 17-3283 at Docket No. 8930.	.20	185.00	37.00
10/23/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Debtor's Reply in Support of their Motion for Entry of an Order (a) Authorizing Administrative Reconciliation of Certain Claims, (b) Approving Additional Form of Notice, and (c) Granting Related Relief, as filed in Case No. 17-3283 at Docket No. 8930.	.20	185.00	37.00
10/23/19	AB	202	At the request of attorney C.George, further review of draft of Collective Bargaining Agreement (Teachers) in light of the provisions of Law 26-2017.	2.10	145.00	304.50

Bill #: 366250

November 5, 2019

10/24/19	HDB	207	Review Fee Examiner's Report on Uncontested Professional Fee Matters for Consideration in Connection with the October 30, 2019 Omnibus Hearing.	.20	305.00	61.00
10/24/19	HDB	208	Review Joint Reply in Further Support of Urgent Motion to Modify Order Regarding Stay and Mandatory Mediation with Respect to Certain Issues Raised in Certain Contested Matters and Adversary Proceedings Related to the Bonds Issued by the Employees Retirement System of the Government of the Commonwealth of Puerto Rico.	.20	305.00	61.00
10/24/19	HDB	206	Revise and sign-off on informative Motion regarding 10/30 Omnibus Hearing.	.20	305.00	61.00
10/24/19	HDB	222	Coordinate issues regarding filing of objection to claims.	.40	305.00	122.00
10/24/19	HDB	208	Review settlement proposal to Gracia-Gracia movants.	.20	305.00	61.00
10/24/19	HDB	208	Revise and sign-off to file Urgent Joint Motion of the Oversight Board and AAFAF to Extend (a) Stay Period, (b) Mandatory Mediation, and (c) Certain Deadlines Related Thereto.	.20	305.00	61.00
10/24/19	ETF	215	Email exchange with Proskauer regarding Spanish version of fiscal plan.	.20	210.00	42.00
10/24/19	DJP	206	Analyze Spanish version of the Ninety-Fourth Omnibus Objection (Non-Substantive), in anticipation of its filing.	.50	190.00	95.00
10/24/19	DJP	206	Analyze Spanish version of the Declaration of Jay Herriman to be submitted in support of the Ninety-Fourth Omnibus Objection (Non-Substantive), in anticipation of its filing.	.30	190.00	57.00
10/24/19	DJP	206	Analyze Spanish version of notice of filing of the Ninety-Fourth Omnibus Objection (Non-Substantive), in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	Analyze proposed order to be filed together with the Ninety-Fourth Omnibus Objection (Non-Substantive), in anticipation of its filing.	.20	190.00	38.00

Bill #: 366250

November 5, 2019

10/24/19	DJP	206	Analyze the Informative Motion of Financial Oversight and Management Board Regarding October 30-31, 2019 Omnibus Hearing, in anticipation of its filing.	.20	190.00	38.00
10/24/19	DJP	206	File the Informative Motion of Financial Oversight and Management Board Regarding October 30-31, 2019 Omnibus Hearing, through the court's electronic filing system.	.20	190.00	38.00
10/24/19	DJP	206	Analyze the Eighty-Third Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided, in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	Analyze all exhibits to be filed in support of the Eighty-Third Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided, in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	File the Eighty-Third Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided, through the court's electronic filing system.	.20	190.00	38.00
10/24/19	DJP	206	Analyze the Urgent Joint Motion of Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto, in anticipation of its filing.	.30	190.00	57.00

Bill #: 366250

November 5, 2019

10/24/19	DJP	206	File the Urgent Joint Motion of Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto, through the court's electronic filing system.	.20	190.00	38.00
10/24/19	DJP	206	Analyze the Eighty-Seventh Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	Analyze all exhibits to be filed in support of the Eighty-Seventh Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	File the Eighty-Seventh Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, through the court's electronic filing system.	.20	190.00	38.00
10/24/19	DJP	206	Analyze the Ninetieth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, in anticipation of its filing.	.40	190.00	76.00

Bill #: 366250

November 5, 2019

10/24/19	DJP	206	Analyze the exhibits to be filed in support of the Ninetieth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	File the Ninetieth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, through the court's electronic filing system.	.20	190.00	38.00
10/24/19	DJP	206	Analyze the Ninety-Third Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	Analyze the exhibits in support of the Ninety-Third Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, in anticipation of its filing.	.40	190.00	76.00
10/24/19	DJP	206	File the Ninety-Third Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes, through the court's electronic filing system.	.20	190.00	38.00
10/24/19	JAC	202	Finalize research on case law discussive constructive trusts doctrine under P.R. Law.	1.40	180.00	252.00

Bill #: 366250

November 5, 2019

10/24/19	JAC	202	Conduct research regarding trusts created by statute in order to elaborate discussion to memorandum on trusts under Puerto Rico law.	3.30	180.00	594.00
10/24/19	PAG	206	Review the Seventy-Fifth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority to Claims Asserting Amounts for which the Puerto Rico Highways and Transportation Authority is not Liable in anticipation of its filing.	.30	180.00	54.00
10/24/19	PAG	206	Review the exhibits to the Seventy-Fifth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority to Claims Asserting Amounts for which the Puerto Rico Highways and Transportation Authority is not Liable in anticipation of their filing.	.40	180.00	72.00
10/24/19	PAG	206	File the Seventy-Fifth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority to Claims Asserting Amounts for which the Puerto Rico Highways and Transportation Authority is not Liable at Docket No. 8960.	.20	180.00	36.00
10/24/19	PAG	206	Review the Seventy-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation of its filing.	.30	180.00	54.00
10/24/19	PAG	206	Review the exhibits to Seventy-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation of their filing.	.40	180.00	72.00

Bill #: 366250

November 5, 2019

10/24/19	PAG	206	File the Seventy-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided at Docket No. 8964.	.20	180.00	36.00
10/24/19	PAG	206	Review the Eightieth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation of its filing.	.30	180.00	54.00
10/24/19	PAG	206	Review the exhibits to the Eightieth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation of their filing.	.40	180.00	72.00
10/24/19	PAG	206	File the Eightieth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided at Docket No. 8967.	.20	180.00	36.00
10/24/19	PAG	206	Review the Eighty-Second Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation of its filing.	.30	180.00	54.00

Bill #: 366250

November 5, 2019

10/24/19	PAG	206	Review the exhibits to the Eighty-Second Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation of their filing.	.40	180.00	72.00
10/24/19	PAG	206	File the Eighty-Second Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided at Docket No. 8969.	.20	180.00	36.00
10/24/19	PAG	206	Review the Eighty-Fifth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation of its filing.	.30	180.00	54.00
10/24/19	PAG	206	Review the exhibits to the Eighty-Fifth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation of their filing.	.30	180.00	54.00
10/24/19	PAG	206	File the Eighty-Fifth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes at Docket No. 8973.	.20	180.00	36.00

Bill #: 366250

November 5, 2019

10/24/19	PAG	206	Review the Eighty-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation of its filing.	.30	180.00	54.00
10/24/19	PAG	206	Review the exhibits to the Eighty-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation of their filing.	.40	180.00	72.00
10/24/19	PAG	206	File the Eighty-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes at Docket No. 8977.	.20	180.00	36.00
10/24/19	PAG	206	Review the Ninety-First Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation of its filing.	.30	180.00	54.00
10/24/19	PAG	206	Review the exhibits to the Ninety-First Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation of their filing.	.40	180.00	72.00
10/24/19	PAG	206	File the Ninety-First Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes at Docket No. 8980.	.20	180.00	36.00

Bill #: 366250

November 5, 2019

10/24/19	PAG	206	Review the Ninety-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims in anticipation of its filing.	.30	180.00	54.00
10/24/19	PAG	206	Review the exhibits to the Ninety-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims in anticipation of their filing.	.40	180.00	72.00
10/24/19	PAG	206	File the Ninety-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims at Docket No. 8983.	.20	180.00	36.00
10/24/19	GMR	206	Analyze the Seventy-Sixth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate Claims Asserting Amounts for which the Puerto Rico Highways and Transportation Authority is not Liable in anticipation to its filing.	.30	185.00	55.50
10/24/19	GMR	206	Analyze the exhibits to the Seventy-Sixth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate Claims Asserting Amounts for which the Puerto Rico Highways and Transportation Authority is not Liable in anticipation to its filing.	.40	185.00	74.00
10/24/19	GMR	206	File the Seventy-Sixth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate Claims Asserting Amounts for which the Puerto Rico Highways and Transportation Authority is not Liable in anticipation to its filing.	.20	185.00	37.00

Bill #: 366250

November 5, 2019

10/24/19	GMR	206	Analyze the Seventy-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demand, Employment or Services Provided in anticipation to its filing.	.30	185.00	55.50
10/24/19	GMR	206	Analyze the exhibits to the Seventy-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demand, Employment or Services Provided in anticipation to its filing.	.40	185.00	74.00
10/24/19	GMR	206	File the Seventy-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demand, Employment or Services Provided in Case No. 17-3283 at Docket No. 8965.	.20	185.00	37.00
10/24/19	GMR	206	Analyze the Eighty-First Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation to its filing.	.30	185.00	55.50
10/24/19	GMR	206	Analyze the exhibits to the Eighty-First Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in anticipation to their filing.	.40	185.00	74.00

Bill #: 366250

November 5, 2019

10/24/19	GMR	206	File the Eighty-First Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based on Salary Demands, Employment or Services Provided in Case No. 17-3283 at Docket No. 8968.	.40	185.00	74.00
10/24/19	GMR	206	Analyze the Eighty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation of its filing.	.40	185.00	74.00
10/24/19	GMR	206	Analyze the exhibits to the Eighty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation to their filing.	.30	185.00	55.50
10/24/19	GMR	206	File the Eighty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in Case No. 17-3283 at Docket No. 8971.	.30	185.00	55.50
10/24/19	GMR	206	Analyze the Eighty-Sixth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation to its filing.	.30	185.00	55.50

Bill #: 366250

November 5, 2019

10/24/19	GMR	206	Analyze the exhibits to the Eighty-Sixth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation to its filing.	.40	185.00	74.00
10/24/19	GMR	206	File the Eighty-Sixth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in Case No. 17-3283 at Docket No. 8975.	.30	185.00	55.50
10/24/19	GMR	206	Analyze the Eighty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation to its filing.	.30	185.00	55.50
10/24/19	GMR	206	Analyze the exhibits to the Eighty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation to their filing.	.40	185.00	74.00
10/24/19	GMR	206	File the Eighty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in Case No. 17-3283 at Docket No. 8978.	.20	185.00	37.00

Bill #: 366250

November 5, 2019

10/24/19	GMR	206	Analyze the Ninety-Second Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation to its filing.	.30	185.00	55.50
10/24/19	GMR	206	Analyze the exhibits to the Ninety-Second Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in anticipation to their filing.	.40	185.00	74.00
10/24/19	GMR	206	File the exhibits to the Ninety-Second Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims Asserting Interests Based Upon Unspecified Puerto Rico Statutes in Case No. 17-3283 at Docket No. 8981.	.20	185.00	37.00
10/24/19	GMR	206	Analyze the Ninety-Fifth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims in anticipation to its filing.	.40	185.00	74.00
10/24/19	GMR	206	Analyze the exhibits to the Ninety-Fifth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims in anticipation to its filing.	.40	185.00	74.00
10/24/19	GMR	206	File the Ninety-Fifth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Deficient Claims in Case No. 17-3283 at Docket No. 8984.	.20	185.00	37.00
10/24/19	GMR	206	Draft email to PrimeClerk requesting service of the omnibus objections filed today (75th - 95th).	.20	185.00	37.00

Bill #: 366250

November 5, 2019

10/25/19	HDB	207	Review Verified Statement of the Ad Hoc Group of Fuel Line Lenders Pursuant to Federal Rule of Bankruptcy Procedure 2019.	.20	305.00	61.00
10/25/19	HDB	206	Revise, sign-of and file Urgent Joint Motion of the Oversight Board and AAFAF to Extend (a) Stay Period, (b) Mandatory Mediation, and (c) Certain Deadlines Related Thereto.	.30	305.00	91.50
10/25/19	HDB	221	Review Third Joint Status Report of Movant Ambac Assurance Corporation and Respondents The Financial Oversight and Management Board for Puerto Rico, The Commonwealth of Puerto Rico, and The Puerto Rico Fiscal Agency and Financial Advisory Authority with Respect to the Pensions Discovery Motions.	.20	305.00	61.00
10/25/19	HDB	207	Review the DRA Parties' response and reservation of rights to the Urgent Joint Motion of Oversight Board and AAFAF For Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto.	.20	305.00	61.00
10/25/19	HDB	207	Review Objection and Reservation of Rights of Assured Guaranty Corp., Assured Guaranty Municipal Corp., Ambac Assurance Corporation, Financial Guaranty Insurance Company, National Public Finance Guarantee Corporation, and Invesco Funds With Respect to (I) Urgent Joint Motion of Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto and (Ii) Modification to Urgent Joint Motion of Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto.	.20	305.00	61.00
10/25/19	ETF	211	Tel. conf. with EY (S. Panagiotakis) and FOMB staff regarding Fiscal Year 2021 Commonwealth budget revenue letter.	.30	210.00	63.00
10/25/19	ETF	201	Call with A. Chepenik regarding PRIFA flow of funds.	.10	210.00	21.00
10/25/19	DJP	206	Draft email to presiding judge attaching stamped version of the Modification to Urgent Joint Motion of the Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto.	.20	190.00	38.00

Bill #: 366250

November 5, 2019

10/25/19	JAC	202	Continue legal research regarding trusts created by statutes in order to include discussion in memorandum on Puerto Rico Trust Law.	4.40	180.00	792.00
10/25/19	JAC	202	Review case law discussing trusts created by statute in order to include discussion in memorandum on Puerto Rico Trust Law.	2.10	180.00	378.00
10/25/19	GMR	206	Analyze the Joint Stipulation of Oversight board and Asociacion de Maestros de Puerto Rico Regarding Adjournment of Motion for Relief from Automatic Stay in anticipation to its filing.	.30	185.00	55.50
10/25/19	GMR	206	File the Joint Stipulation of Oversight board and Asociacion de Maestros de Puerto Rico Regarding Adjournment of Motion for Relief from Automatic Stay in Case No. 17-3283 at Docket No. 9027.	.20	185.00	37.00
10/25/19	GMR	206	Finalize the Notice of Agenda of Matters Scheduled for the Hearing on October 30-31, 2019 in anticipation to its filing.	.30	185.00	55.50
10/25/19	GMR	206	File the Notice of Agenda of Matters Scheduled for the Hearing on October 30-31, 2019.	.20	185.00	37.00
10/25/19	MMB	219	Docket court notice received by email dated October 24, 2019, regarding order dkt. 8986 setting deadline to file responses, reply, mediation report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/25/19	MMB	219	Docket court notice received by email dated October 24, 2019, regarding order dkt. 8944 setting deadline to show cause - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/25/19	MMB	219	Docket court notice received by email dated October 24, 2019, regarding order dkt. 8945 setting deadline for fee examiner and Duff & Phelps to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/25/19	MMB	219	Docket court notice received by email dated October 25, 2019, regarding order dkt. 8995 setting deadline for movant to file opposition to debtor's informative motion dkt. 8842, debtor's reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/25/19	MMB	219	Docket court notice received by email dated October 25, 2019, regarding order dkt. 9006 setting new hearing date on pensions discovery motions - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 366250

November 5, 2019

10/26/19	HDB	206	Revise and sign-off to file the FOMB's Objection and Reservation of Rights of Assured Guaranty Corp., Assured Guaranty Municipal Corp., Ambac Assurance Corporation, Financial Guaranty Insurance Company, National Public Finance Guarantee Corporation, and Invesco Funds With Respect to (I) Urgent Joint Motion of Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto and (Ii) Modification to Urgent Joint Motion of Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto.	.30	305.00	91.50
10/26/19	HDB	207	Review Mediation Leader's Response to Stay Extension.	.20	305.00	61.00
10/26/19	GMR	206	Finalize the Reply of the Oversight Board and AAFAF in Support of Modified Urgent Motion for Order Extending (a) Stay Period; (b) Mandatory Mediation; and (c) Certain Deadlines Related thereto, in anticipation of its filing.	.30	185.00	55.50
10/26/19	GMR	206	File the Reply of the Oversight Board and AAFAF in Support of Modified Urgent Motion for Order Extending (a) Stay Period; (b) Mandatory Mediation; and (c) Certain Deadlines Related thereto.	.20	185.00	37.00
10/28/19	HDB	222	Review weekly Alvarez & Marsal report concerning claim reconciliation work streams.	.30	305.00	91.50
10/28/19	HDB	208	Tel. conf. with E. Barak regarding Gracia Gracia settlement and briefing. (.10) Draft note to counsel for Movants. (.10)	.20	305.00	61.00
10/28/19	HDB	203	Review Order extending mediation stay in CW Tittle III case.	.10	305.00	30.50
10/28/19	HDB	206	Revise and sign-off to file Notice of Agenda for October 30 hearing.	.30	305.00	91.50
10/28/19	HDB	221	Review AMBAC's Rule 2004 Motion for Discovery on Commonwealth Assets. (.30) Review issues regarding applicability of Stay. (.10) Review Cash restriction analysis Rule 2004 request. (.30)	.70	305.00	213.50
10/28/19	HDB	208	Revise draft Stipulation to resolve Hiram Perez Soto Stay relief notice.	.20	305.00	61.00

Bill #: 366250

November 5, 2019

10/28/19	CEG	213	Email to K. Rifkind regarding AMPR CBA new proposal and proposed responses.	.90	250.00	225.00
10/28/19	CEG	213	Review new AMPR CBA proposal.	1.20	250.00	300.00
10/28/19	CEG	213	Draft proposed responses for teachers CBA.	.70	250.00	175.00
10/28/19	ETF	211	Tel. conf. with G. Maldonado regarding budget request by ODSEC.	.20	210.00	42.00
10/28/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Joint Stipulation regarding Adjournment for Motion for Relief from the Automatic Stay.	.20	190.00	38.00
10/28/19	JAC	202	Conduct further legal research regarding statutory created trusts to include additional discussion in compressive memorandum on trusts under Puerto Rico law.	1.90	180.00	342.00
10/28/19	JAC	202	Conduct research on deposits and legal requirements under Puerto Rico law.	.70	180.00	126.00
10/28/19	OMA	220	As requested by attorneys H. D. Bauer and E. Trigo, begin translation into Spanish of the Fiscal Plan. 10 pages; 3,188 words, and graphics.	2.70	150.00	405.00
10/28/19	MMB	219	Docket court notice received by email dated October 25, 2019, regarding order dkt. 9008 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/28/19	MMB	219	Docket court notice received by email dated October 28, 2019, regarding order dkt. 9017 setting deadline to file responses, reply- H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/28/19	MMB	219	Docket court notice received by email dated October 28, 2019, regarding notice of hearing on Ambac's motion dkt. 9024 seeking order authorizing discovery - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/28/19	MMB	219	Docket court notice received by email dated October 28, 2019, regarding notice of hearing dkt. 9024 on Ambac's motion seeking order authorizing discovery on Commonwealth assets - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 366250

November 5, 2019

10/28/19	MMB	219	Docket court notice received by email dated October 28, 2019, regarding notice of hearing dkt. 9025 on Ambac's motion seeking order authorizing discovery on Commonwealth cash restriction analysis - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/29/19	HDB	208	Edit draft informative motion regarding Gracia-Gracia. (.20) Draft e-mail explaining edits. (.10)	.30	305.00	91.50
10/29/19	HDB	207	Review Peter Hein's objection to the Urgent motion Urgent Joint Motion of Oversight Board and AAFAF for Order Extending (A) Stay Period, (B) Mandatory Mediation, and (C) Certain Deadlines Related Thereto. Related document:[9016] Order Granting Motion.	.20	305.00	61.00
10/29/19	HDB	208	Review stay relief notice by Nikole Espada Rodríguez personally and on behalf of the minor identified as C.G.E. (.20) Draft e-mail to S.Ma regarding same. (.10)	.30	305.00	91.50
10/29/19	HDB	222	Review and sign-off on form for certificate of no-objection for certain claim objections.	.20	305.00	61.00
10/29/19	ETF	211	Tel. conf. with EY (J. Santambrogio, S. Panagiotakis and others), McKinsey (R. Rivera and others), G. Maldonado, K. Rifkind regarding POA costs and Fiscal Year 2021 budget.	.60	210.00	126.00
10/29/19	DJP	206	Analyze the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transpiration Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds (Docket Entry No. 8701), in anticipation of its filing.	.30	190.00	57.00
10/29/19	DJP	206	Analyze the proposed order to be field together with the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transpiration Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds (Docket Entry No. 8701), in anticipation of its filing.	.20	190.00	38.00

Bill #: 366250

November 5, 2019

10/29/19	DJP	206	Analyze the Schedule of Claims Subject to the Seventy-Fourth Omnibus Objection to be filed in support of the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transpiration Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds (Docket Entry No. 8701).	.20	190.00	38.00
10/29/19	DJP	206	File the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transpiration Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds (Docket Entry No. 8701), through the court's electronic filing system.	.20	190.00	38.00
10/29/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transpiration Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds (Docket Entry No. 8701).	.10	190.00	19.00
10/29/19	DJP	206	Analyze the Certificate of No Objection and Request for Entry, Without a Hearing, of an Order Granting Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) (Docket No. 8692), in anticipation of its filing.	.30	190.00	57.00
10/29/19	DJP	206	Analyze the proposed order to be filed together with the Certificate of No Objection and Request for Entry, Without a Hearing, of an Order Granting Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) (Docket No. 8692), in anticipation of its filing.	.20	190.00	38.00

Bill #: 366250

November 5, 2019

10/29/19	DJP	206	File the Certificate of No Objection and Request for Entry, Without a Hearing, of an Order Granting Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) (Docket No. 8692), through the court's electronic filing system.	.20	190.00	38.00
10/29/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Certificate of No Objection and Request for Entry, Without a Hearing, of an Order Granting Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) (Docket No. 8692).	.10	190.00	19.00
10/29/19	DJP	206	Analyze the Agenda of Matters Scheduled for the Hearing on October 30-31, 2019 at 9:30 A.M. AST, in preparation for the omnibus hearing.	.50	190.00	95.00
10/29/19	GMR	206	Exchange several emails with Proskauer regarding the filing of certificates of no objection in the evening.	.40	185.00	74.00
10/29/19	GMR	206	Finalize the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims (Docket Entry No. 8696), in anticipation to its filing.	.30	185.00	55.50
10/29/19	GMR	206	File the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims (Docket Entry No. 8696) in Case No. 17-3283 at Docket No. 9048.	.20	185.00	37.00
10/29/19	GMR	206	Finalize the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventy-First Omnibus Objection in anticipation to its filing.	.30	185.00	55.50
10/29/19	GMR	206	File the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Seventy-First Omnibus Objection in Case No. 17-3283 at Docket No. 9049.	.20	185.00	37.00
10/29/19	GMR	206	Draft email to chambers of Hon. Laura T. Swain enclosing courtesy copy of CNOs filed in Case No. 17-3283 at Docket Nos. 9048 and 9049.	.20	185.00	37.00

Bill #: 366250

November 5, 2019

10/29/19	GMR	206	Draft email to PrimeClerk requesting service of Certificates of No Objections related to the Seventieth and Seventy-First Omnibus Objections as filed in Case No. 17-3283 at Docket Nos. 9048 and 9049.	.20	185.00	37.00
10/29/19	OMA	220	As requested by attorneys H. D. Bauer and E. Trigo, continue translation into Spanish of the Fiscal Plan. 9 pages; 3581 words, and graphics.	3.40	150.00	510.00
10/30/19	HDB	212	Review issues with M.Bienenstock and L. Stafford in anticipation of Omnibus Hearing. (.20) Review report by D. Perez regarding hearing. (.20)	.40	305.00	122.00
10/30/19	ETF	211	Review exchanges between J. Santambrogio and N. Jaresko regarding POA Fiscal Year 2021 budget impact.	.10	210.00	21.00
10/30/19	ETF	211	Edit letter to Commonwealth regarding Fiscal Year 2021 budget process.	1.90	210.00	399.00
10/30/19	DJP	206	Oversee preparation of binders of documents relating to matters to be discussed during the omnibus hearing.	.50	190.00	95.00
10/30/19	DJP	206	Attend Omnibus hearing.	3.20	190.00	608.00
10/30/19	OMA	220	As requested by attorneys H. D. Bauer and E. Trigo, continue translation into Spanish of the Fiscal Plan. 3 pages; 1,806 words, and graphics.	1.60	150.00	240.00
10/31/19	HDB	210	Tel. conf with M.Mervis and the Proskauer Team, E.Trigo and others regarding evidentiary issues regarding cash analysis.	.40	305.00	122.00
10/31/19	HDB	208	Analyze the Gracia-Gracia attorney's response to proposed settlement.	.30	305.00	91.50
10/31/19	CEG	213	Consider Law 26 impact on new proposal for teachers CBA.	.40	250.00	100.00
10/31/19	CEG	213	Draft email to K. Rifkind regarding propose responses for teachers CBA.	.60	250.00	150.00
10/31/19	AB	202	At the request of attorney C.George, further review of draft of Collective Bargaining Agreement (Teachers) in light of the provisions of Law 26-2017.	2.10	145.00	304.50

TOTAL PROFESSIONAL SERVICES \$ 41,874.00

Less Discount \$ -4,187.40

Bill #: 366250

November 5, 2019

NET PROFESSIONAL SERVICES:

\$ 37,686.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JOSE R. CACHO	1.70	340.00	578.00
CARLA GARCIA BENITEZ	.70	330.00	231.00
JULIO PIETRANTONI	3.30	355.00	1,171.50
ISMAEL VICENTY MEDINA	5.30	320.00	1,696.00
HERMANN BAUER	21.20	305.00	6,466.00
CARLOS E. GEORGE	12.50	250.00	3,125.00
UBALDO M. FERNANDEZ BARRERA	.30	220.00	66.00
EMILIANO TRIGO FRITZ	36.70	210.00	7,707.00
DANIEL J. PEREZ REFOJOS	15.40	190.00	2,926.00
JORGE A. CANDELARIA	43.20	180.00	7,776.00
PAULA A. GONZALEZ MONTALVO	7.10	180.00	1,278.00
IVETTE RODRIGUEZ	.40	170.00	68.00
LORENA Y. GELY	11.10	170.00	1,887.00
GABRIEL MIRANDA RIVERA	18.40	185.00	3,404.00
DAVID M. MAGRANER	.70	170.00	119.00
OLGA M. ALICEA	7.70	150.00	1,155.00
MILAGROS MARCANO BAEZ	2.50	140.00	350.00
AIDA BARRIOS	12.90	145.00	1,870.50
Total	201.10		\$ 41,874.00

EXPENSES

Date	Description	Amount
10/03/19	DUPLICATING - AS OF 10/03/19 (2 Copies @ \$.10)	.20
10/04/19	UNITED PARCEL SERVICE, INV. 725102389, MICHAEL FIRESTEIN ESQ, PROSKAUER ROSE LLP-HDB	9.43
10/07/19	AIRFARE EXPENSE TO NEW YORK FROM OCTOBER 1 TO OCTOBER 2,2019 TO ATTEND MEDIATION MEETINGS WITH CREDITORS AND FOMB STAFF-ETF	321.00
10/07/19	HOTEL EXPENSE IN NEW YORK FROM OCTOBER 1 TO OCTOBER 2,2019 TO ATTEND MEDIATION MEETINGS WITH CREDITORS AND FOMB STAFF-ETF	623.00
10/07/19	GROUND TRANSPORTATION EXPENSES IN NEW YORK FROM OCTOBER 1 TO OCTOBER 2,2019 TO ATTEND MEDIATION MEETINGS WITH CREDITORS AND FOMB STAFF-ETF	176.74
10/07/19	MEAL EXPENSES IN NEW YORK FROM OCTOBER 1 TO OCTOBER 2,2019 TO ATTEND MEDIATION MEETINGS WITH CREDITORS AND FOMB STAFF-ETF	47.17
10/16/19	DUPLICATING - AS OF 10/16/19 (8 Copies @ \$.10)	.80

Bill #: 366250

November 5, 2019

10/16/19 DUPLICATING - AS OF 10/16/19 (24 Copies @ \$.10)

2.40

TOTAL REIMBURSABLE EXPENSES \$ 1,180.74

TOTAL THIS INVOICE \$ 38,867.34



Consolidated Account Detail

Client='p1701' and Matter='00000' and (From: '2019-10-3' To: '2019-10-16')

Starting Date: 10/3/2019 Ending Date: 10/16/2019 Number of Days: 14

Date	Time	User	Type	Count	Amount
-------------	-------------	-------------	-------------	--------------	---------------

Location: oab:O'Neill and Borges

Client: p1701:FOMB IN RE COMMONWEALTH OF PR TITLE III

Matter: 00000:GENERAL

10/3/2019	9:04:34AM	MORALES, IVETTE	Duplicating	2	\$0.20
-----------	-----------	-----------------	-------------	---	--------

10/16/2019	5:09:30PM	MARCANO, MILAGROS	Duplicating	8	\$0.80
------------	-----------	-------------------	-------------	---	--------

10/16/2019	5:21:51PM	MARCANO, MILAGROS	Duplicating	24	\$2.40
------------	-----------	-------------------	-------------	----	--------

Totals for Matter: 00000					\$3.40
---------------------------------	--	--	--	--	---------------

Totals for Client: p1701					\$3.40
---------------------------------	--	--	--	--	---------------

Totals for Location: oab					\$3.40
---------------------------------	--	--	--	--	---------------

Inv. 366250



Delivery Service Invoice
 Invoice Date **September 21, 2019**
 Invoice Number **0000725102389**
 Shipper Number **725102**

Page 3 of 3

Outbound

UPS CampusShip

Shipped Date	Pickup Record	Entry	Tracking Number	Recorded Corrected	Billed Charge	Adjustment Amount
09/11		1	1Z7251020218030752	Commercial	-41.99	
				Residential	46.40	
				Residential Surcharge	4.40	
				Fuel Surcharge	0.62	9.43

1st ref: P1701.0000

Total UPS CampusShip	1 Package(s)	9.43
Total Residential/Commercial Adjustments	1 Package(s)	9.43

Shipping Charge Corrections Learn how to avoid future shipping charge corrections. Visit www.ups.com/avoidcharges.

Your Trip Confirmation #: H5VMAB

You're all set. If you need to adjust your itinerary, you can make standard changes to your flight on delta.com including time, date and destination. Explore all of your options here.

YOUR PRE-TRIP CHECKLIST FOR EASIER TRAVEL:

DOWNLOAD THE FLY DELTA APP – book a flight, upgrade or change your seats, speed through security, receive flight status notifications, track your bags and more.

Download now >>

VISIT OUR NEED HELP PAGE – get all your travel questions answered with information on self-service tools, baggage, SkyMiles, and more. >>

Have a great trip, and thank you for choosing Delta.

Tue, 01OCT	DEPART	ARRIVE
DELTA 1458 Main Cabin (M)	SAN JUAN, PUERTO RICO 5:04pm	NYC-KENNEDY 9:04pm

MANAGE MY TRIP>

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta does not accept smart bags.** Smart bags with non-removable lithium-ion batteries will not be permitted as carry-on or checked baggage on any Delta mainline or Delta Connection flight. For more information, please visit our News Hub.

All damaged, defective or recalled lithium batteries, including lithium powered self-balancing transportation devices are not permitted as carry-on or checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

Passenger Info

Name: EMILIANO TRIGO
SkyMiles #9019427815

FLIGHT	SEAT
DELTA 1458	14A

Visit delta.com or use the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062177604331
Place of Issue: Delta Reservations
Issue Date: 26SEP19
Expiration Date: 26SEP20

METHOD OF PAYMENT	
AX*****1001	\$64.30 USD

ECREDITS APPLIED	
eCredits Number	0062386418021
Passenger Name	EMILIANO TRIGO
Amount Applied	522.40 USD
Applied to Ticket Number	0062177604331

CHARGES	
Air Transportation Charges	
Base Fare	\$358.00 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$5.60 USD
United States - Transportation Tax (US)	\$18.60 USD
United States - Passenger Facility Charge (XF)	\$4.50 USD
TICKET AMOUNT	\$386.70 USD

Fare Difference - \$(107.00) USD

Taxes, Fees & Charges - \$(28.70) USD

Service Charge - \$200.00 USD

Total Charged - \$64.30 USD

NON-REF/NON-END - PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

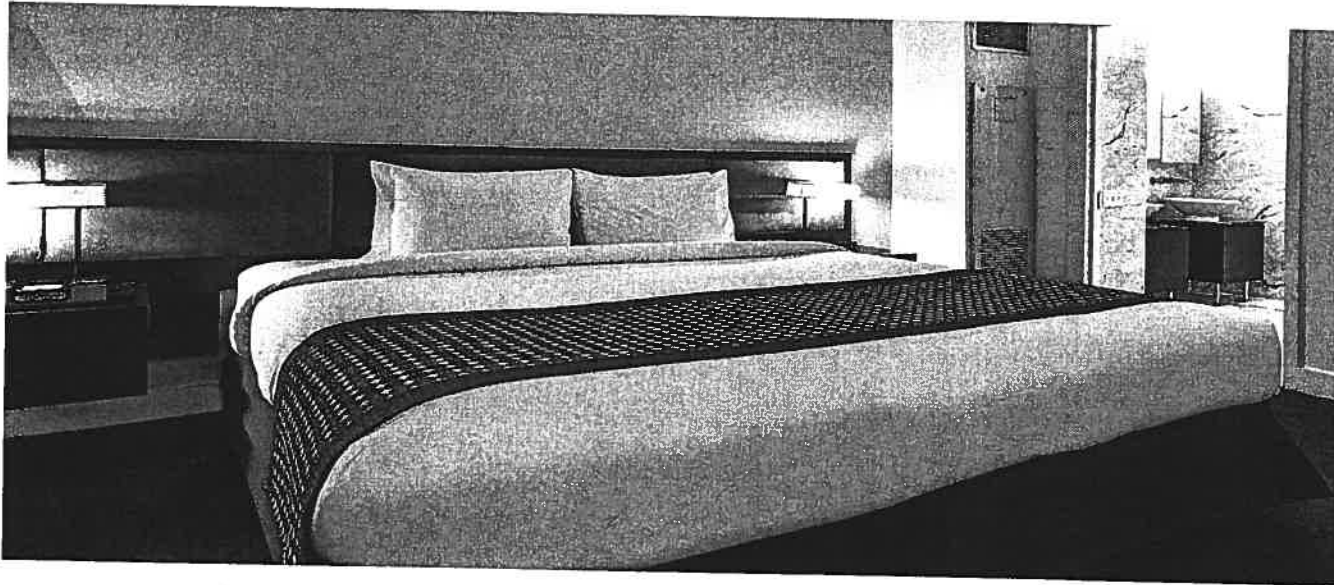
Fare Details: SJU DL NYC358.00MNXC0UMP USD358.00END XF SJU4.5

Service Charges and Fees

Service Charge/Fee # 0062177604331

Fees	200.00 USD
Total	200.00 USD

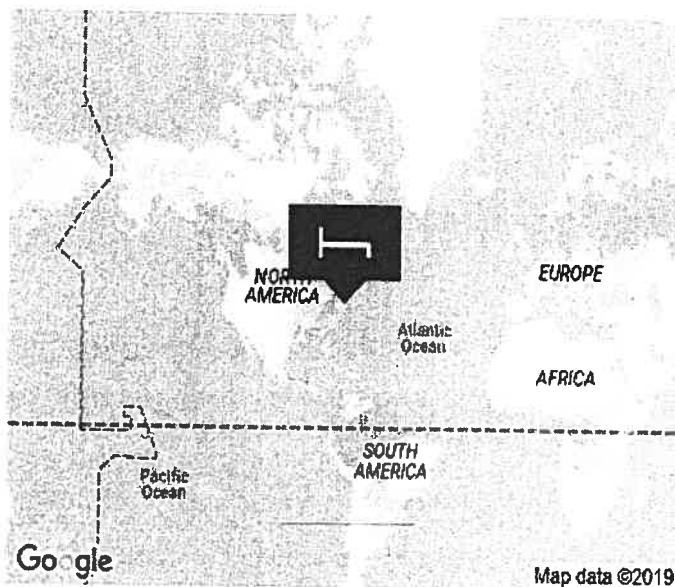
Non-Transferrable. Retain this receipt for your records. The amount above is the total of any nonrefundable service charges or fees paid in conjunction with





Dylan Hotel

It's on! Your booking is all set and you're on your way to a great stay.

Here are all the hotel details:



 **Dylan Hotel**
52 E 41st Street
New York, NY 10017

 +1-212-338-0500

 [Get Directions](#)

Receipt & Details

Tuesday, October 1, 2019

Room

\$180

- Guest: Emiliano Trigo
- Room type: Room with 1 bed
- Check-in: 3:00 PM - Oct 1, 2019
- Check-out: 11:00 AM - Oct 3, 2019

Taxes & Fees*

\$44

Wednesday, October 2, 2019

Room

\$259

Taxes & Fees*

\$62

Credits Added

\$78

Total

\$623

Balance due

\$0

*Taxes: \$75.96

• HotelTonight booking ID: PNNQKT
• Confirmation number: HTN-101826465-PNNQKT

• We charged \$623 to your American Express card ending in *1001 under the name HotelTonight.

• Booked: 3:00 PM - Sep 27, 2019 EDT

Need to Know...

To check in, just give your name to the front desk, along with your photo ID and a credit card for incidentals.

This is a non-refundable, prepaid booking made via HotelTonight directly with the hotel.

This reservation is for a room that fits 2 guests. Extra guests are at the hotel's discretion and may be subject to additional fees. This room is guaranteed to have 1 bed.

The balance of the amount included under "Taxes & Fees" is a fee we retain as part of the compensation for our services and to cover the costs of your reservation, including customer service costs. View our Terms of Use for more information.

Need Help?

Have a question or need help? As an HT Perks Level 7, you qualify for our VIP support line! Give our (real, live, human!) customer support team a ring at +1-877-276-8369. We're here for you 24/7. Or check out our frequently asked questions [here](#).

View your booking & get help
right in the app.

OPEN HOTELTONIGHT

Friends with Benefits



U.S. General Services Administration

FY 2020 Per Diem Rates for ZIP 10017

Max lodging by month (excluding taxes.)

PrimaryDestination	County	2019Oct	Nov	Dec	2020Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
New York City	Bronx / Kings / New York / Queens / Richmond	\$298	\$298	\$298	\$163	\$163	\$262	\$262	\$262	\$262	\$228	\$228	\$298

To: <emiliano.trigo@gmail.com>

Subject: Your Tuesday afternoon trip with Uber

to San Juan Airport

Uber

Total: **\$9.96**
Tue, Oct 01, 2019

Thanks for riding,
Emiliano

We hope you enjoyed your ride
this afternoon.



Total **\$9.96**

Trip Fare	\$8.74
Subtotal	\$8.74
Booking Fee ?	\$1.14
Wait Time ?	\$0.08

 •••• 1001 [Switch](#) **\$9.96**

A temporary hold of \$9.88 was placed on your payment method •••• 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

From: "Uber Receipts" <uber.us@uber.com>
Date: October 1, 2019 at 9:53:57 PM EDT
To: <emiliano.trigo@gmail.com>
Subject: Your Tuesday evening trip with Uber

from JFK to Hotel.

Uber

Thanks for riding,
Emiliano


We hope you enjoyed your ride
this evening.

Total: **\$63.33**
Tue, Oct 01, 2019



Total

\$63.33

Trip Fare	\$51.27
Subtotal	\$51.27
NY Congestion Fee ?	\$2.75
State Sales Tax ?	\$4.84
NY Black Car Fund ?	\$1.36
Promotions	-\$3.01
Tolls, Surcharges, and Fees ?	\$6.12
 1001 <u>Switch</u>	\$63.33

A temporary hold of \$63.33 was placed on your payment method 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

*From Hotel to Airport
JFK.*

Uber

Total: \$91.88
Wed, Oct 02, 2019


Thanks for riding,
Emiliano

We hope you enjoyed your ride
this evening.



Total

\$91.88

Trip Fare	\$73.91
Subtotal	\$73.91
NY Congestion Fee ?	\$2.75
State Sales Tax ?	\$7.10
NY Black Car Fund ?	\$2.00
Tolls, Surcharges, and Fees ?	\$6.12
 1001	\$91.88

A temporary hold of \$91.88 was placed on your payment method 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

*from San Juan Airport
to office*

Uber

Total: **\$11.57**
Thu, Oct 03, 2019

Thanks for riding,
Emiliano

We hope you enjoyed your ride
this morning.



Total

\$11.57

Trip Fare	\$7.58
Subtotal	\$7.58
Booking Fee ?	\$0.99
Tolls, Surcharges, and Fees ?	\$3.00
 •••• 1001 Switch	\$11.57

A temporary hold of \$11.57 was placed on your payment method •••• 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

=====

**** Customer Copy ****
Benjamin Steakhouse
Tab: 6

Jet 10/2/2019 8:44 AM

Transaction # 557510

Amex

Amount \$24.99

TIP: 5.00

TOTAL: 29.99

Benjamin

Steakhouse
52 East 41st Street
(bet Park & Madison)
New York, NY 10017
T. 212.297.9177
F. 212.297.9156

Table #6

Trans#: 557510 Serv: Jet
10/02/2019 08:43:41 AM #Cust:1

=====

Quan	Description	Cost
1	Breakfast	\$19.95
1	Add Swiss	\$3.00
Net Total:		\$22.95
Tax		\$2.04
TIP:		\$0.00
TOTAL:		\$24.99

=====

=====

Suggested Gratuity

18%: \$4.13

20%: \$4.59

22%: \$5.05

=====

Thank you for joining us.
Please visit our website
www.BenjaminSteakHouse.com

CEGM Food Hall
OTG MANAGEMENT
JFK INT'L AIRPORT TERMINAL 2

907 Cashier7

CHK 2965 OCT02'19 7:32PM

Market

1 RST TURK SwissTF 11.79
1 Cho Drink SB7 3.99

FOOD 15.78
Sales Tax 1.40
AMOUNT PAID 17.18
XXXXXXXXXXXX1001 XX/XX
American Express 17.18

Thank You!
We want your feedback.
Please call 866-508-3558
or visit www.anOTGexperience.com

Merchant : 34343
Terminal ID: 1
***** Purchase *****

Card # : *****1001 C
Exp Date : **/**
Response Code : 00

TOTAL : USD\$ 17.18

Mode: Issuer
AID: A000000025010801
TVR: 0000001000
TSI: F800
IAD: 064A0103602002
ARC: 00

00 Approved - Thank You 000

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

November 4, 2019
Bill #: 366262
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1701 - 830

RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB

Total Professional Services	\$ 1,802.50
VOLUME DISCOUNT	<u>\$ -180.25</u>
Net Professional Services	\$ 1,622.25
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,622.25

O'NEILL & BORGES LLC

Client.Matter: P1701 . 830

RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	HDB	209	Review Rene Rios' answer to the complaint.	.10	305.00	30.50
10/02/19	HDB	209	Revise additional Proskauer (Z. Chalett) edits to form stipulation for dismissal of claims in connection with declaratory judgment actions.	.20	305.00	61.00
10/02/19	GMR	209	Finalize draft of the Stipulation for Withdrawal of Claims of Cooperativa de Ahorro y Credito de Aguas Buenas to be filed in Adversary Proceeding 19-00292, in anticipation to share with counsel for UCC for final sign-off.	.30	185.00	55.50
10/02/19	GMR	209	Finalize draft of the Stipulation for Withdrawal of Claims of Cooperativa de Ahorro y Credito Jesus Obrero to be filed in Adversary Proceeding 19-00292, in anticipation to share with counsel for UCC for final sign-off.	.30	185.00	55.50
10/02/19	GMR	209	Finalize draft of the Stipulation for Withdrawal of Claims of Cooperativa de Ahorro y Credito Lomas Verdes to be filed in Adversary Proceeding 19-00292, in anticipation to share with counsel for UCC for final sign-off.	.30	185.00	55.50
10/02/19	GMR	209	Finalize draft of the Stipulation for Withdrawal of Claims of Cooperativa de Ahorro y Credito Saulo D. Rodriguez to be filed in Adversary Proceeding 19-00292, in anticipation to share with counsel for UCC for final sign-off.	.30	185.00	55.50
10/02/19	GMR	209	Finalize draft of the Stipulation for Withdrawal of Claims of Cooperativa de Ahorro y Credito de la Federacion de Maestros de Puerto Rico to be filed in Adversary Proceeding 19-00292, in anticipation to share with counsel for UCC for final sign-off.	.30	185.00	55.50

Bill #: 366262

November 4, 2019

10/03/19	HDB	209	Review Motion denying Motions for Extension of Time in adversary proceeding.	.20	305.00	61.00
10/03/19	HDB	209	Review e-mails by Z. Chalett regarding Stipulations for Dismissals of claims. (.10) Revise proposed additional edits. (.10)	.20	305.00	61.00
10/09/19	MMB	219	Docket court notice received by email dated October 4, 2019, regarding order setting briefing schedule in COA case 19-1391 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/10/19	HDB	209	Revise and sign-off on final versions of the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, as to (i) Cooperativa de Ahorro y Credito Jesus Obrero (.10); (ii) Cooperativa de Ahorro y Credito Saulo D. Rodriguez (.10); (iii) Cooperativa de Ahorro y Credito de Yauco (.10), (iv) Cooperativa de Ahorro y Credito de Aguas Buenas (.10), (v) Cooperativa de Ahorro y Credito Lomas Verdes (.10), and (vi) Cooperativa de Ahorro y Credito de la Federación de Maestros (.10).	.60	305.00	183.00
10/10/19	GMR	206	Finalize and file Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Credito Saulo D. Rodriguez in Adversary Proceeding No. 19-00292 at Docket No. 34.	.40	185.00	74.00
10/10/19	GMR	206	Finalize and file Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Credito de Yauco in Adversary Proceeding No. 19-00292 at Docket No. 35.	.40	185.00	74.00
10/10/19	GMR	206	Finalize and file Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Credito de Aguas Buenas in Adversary Proceeding No. 19-00292 at Docket No. 36.	.40	185.00	74.00

Bill #: 366262

November 4, 2019

10/10/19	GMR	206	Finalize and file Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Credito Jesus Obrero in Adversary Proceeding No. 19-00292 at Docket No. 37.	.40	185.00	74.00
10/10/19	GMR	206	Finalize and file Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Credito Lomas Verdes in Adversary Proceeding No. 19-00292 at Docket No. 38.	.40	185.00	74.00
10/10/19	GMR	206	Finalize and file Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Credito de la Federación de Maestros de Puerto Rico in Adversary Proceeding No. 19-00292 at Docket No. 39.	.40	185.00	74.00
10/11/19	HDB	209	Review e-mail by counsel for Cooperativa de A/C de Yauco regarding GO Bond holdings (.10) and review issues regarding withdrawal of Stipulation. (.20)	.30	305.00	91.50
10/11/19	GMR	209	Exchange several emails with counsel for Cooperativa de Ahorro y Credito de Yauco and Proskauer in connection with the stipulation filed to withdraw their Proof of Claims and dismiss the Adversary Proceeding against the Cooperativa, as the Cooperativa still owns the GO Bonds.	.60	185.00	111.00
10/11/19	GMR	209	Draft Notice of Withdrawal of Stipulation of Cooperativa de Ahorro y Credito de Yauco.	.90	185.00	166.50
10/11/19	GMR	209	Draft email to Proskauer enclosing draft of Notice of Withdrawal of Stipulation of Cooperativa de Ahorro y Credito de Yauco.	.20	185.00	37.00
10/14/19	HDB	209	Review issues regarding withdrawal of Stipulation for Dismissal of claims against Cooperativa de A/C de Yauco.	.20	305.00	61.00
10/15/19	GMR	209	Exchange several emails throughout the day with Proskauer and counsel for Cooperativa de Ahorro y Credito de Yauco in connection with the filing of the Notice of Withdrawal of Stipulation filed at Docket No. 35.	.60	185.00	111.00

Bill #: 366262

November 4, 2019

10/15/19	GMR	209	Finalize the Notice of Withdrawal of the Stipulation filed at Docket No. 35 (stipulation with Cooperativa de Ahorro y Credito de Yauco), in anticipation to its filing.	.30	185.00	55.50
10/15/19	GMR	209	File the Notice of Withdrawal of the Stipulation filed at Docket No. 35 (stipulation with Cooperativa de Ahorro y Credito de Yauco), at Docket No. 40.	.20	185.00	37.00

TOTAL PROFESSIONAL SERVICES \$ 1,802.50

VOLUME DISCOUNT \$ -180.25

NET PROFESSIONAL SERVICES: \$ 1,622.25

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.80	305.00	549.00
GABRIEL MIRANDA RIVERA	6.70	185.00	1,239.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	8.60		\$ 1,802.50

TOTAL THIS INVOICE \$ 1,622.25

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹
-----X

**COVER SHEET TO THIRTY-FIRST MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,
THE COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019**

Name of applicant

O'Neill & Borges LLC ("O&B")

Authorized to provide professional services
to:

Financial Oversight and Management
Board, as Representative for the Debtor
Pursuant to PROMESA Section 315(b)

Time period covered by this application:

November 1, 2019 through November 30,
2019

Amount of compensation sought as actual,
reasonable and necessary:

\$50,287.05

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of expense reimbursement sought \$105.09
as actual, reasonable and necessary:

Total amount for this invoice: \$50,392.14

This is a: X monthly ___ interim ___ final application

This is O&B's thirty-first monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for November 2019.

/s/Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On March 4th, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jcasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de
León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>COMMONWEALTH OF PR TITLE III</u>					
<u>Summary of Legal Fees for the Period November 1 through November 30, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	18.00	\$ 5,490.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	0.70	\$ 231.00
Carlos E. George	Member	Labor	\$ 250.00	11.90	\$ 2,975.00
Rosa M. Lazaro	Member	Corporate	\$ 345.00	12.50	\$ 4,312.50
Michelle Marichal	Member	Corporate	\$ 255.00	1.20	\$ 306.00
Ubaklo M. Fernandez	Jr. Member	Litigation	\$ 220.00	6.80	\$ 1,496.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	50.60	\$ 10,626.00
Daniela L. Alvarez	Associate	Litigation	\$ 175.00	2.10	\$ 367.50
Jorge A. Candelaria	Associate	Litigation	\$ 180.00	14.00	\$ 2,520.00
Maria de la Vega	Associate	Corporate	\$ 170.00	15.60	\$ 2,652.00
David M. Magraner	Associate	Corporate	\$ 170.00	9.20	\$ 1,564.00
Camille Marrero	Associate	Litigation	\$ 175.00	5.90	\$ 1,032.50
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	16.70	\$ 3,089.50
Karla M. Morales	Associate	Corporate	\$ 180.00	3.30	\$ 594.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	12.20	\$ 2,318.00
Ivette Rodríguez	Associate	Corporate	\$ 170.00	37.30	\$ 6,341.00
Francisco G. Rodriguez	Associate	Corporate	\$ 180.00	13.30	\$ 2,394.00
Carlos Vazquez Alberty	Associate	Labor	\$ 175.00	22.50	\$ 3,937.50
Olga M. Alicea	Paralegal	Litigation	\$ 150.00	19.80	\$ 2,970.00
Milagros Marciano Baez	Paralegal	Litigation	\$ 140.00	4.70	\$ 658.00
	Totals			278.30	\$ 55,874.50
	Less: 10% Courtesy discount				\$ (5,587.45)
SUMMARY OF LEGAL FEES					\$ 50,287.05
<u>COMMONWEALTH OF PR TITLE III</u>					
<u>Summary of Disbursements for the Period November 1 through November 30, 2019</u>					
Description - Expenses			Amounts		
Duplicating			\$		53.80
Duplicating color			\$		24.80
Overnight Delivery- United Parcel Service, Inv. 725102459, Guy G. Gebhrat, Office of USA Trustee Region 2-UMF			\$		26.49
	Totals				\$ 105.09
SUMMARY OF DISBURSEMENTS					\$ 105.09

<u>COMMONWEALTH OF PR TITLE III</u>			
<u>Summary of Legal Fees for the Period November 1 through November 30, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	28.20	\$ 5,838.00
202	Legal Research	45.00	\$ 7,816.00
204	Coomunications with Claimholders	0.70	\$ 241.50
206	Documents Filed on Behalf of the Board	22.40	\$ 4,525.00
207	Non-Board Court Filings	1.50	\$ 457.50
208	Stay Matters	4.20	\$ 1,238.50
209	Adversary Proceeding	7.00	\$ 2,058.00
210	Analysis and Strategy	82.00	\$ 14,760.50
211	Budgeting	8.20	\$ 1,722.00
212	General Administration and Governance	2.00	\$ 420.00
213	Labor, Pension Matters	31.00	\$ 8,366.00
215	Plan of Adjustment and Disclosure Statem	2.60	\$ 534.50
219	Docketing	3.10	\$ 434.00
220	Translations	19.70	\$ 3,004.00
221	Discovery/2004 Examinations	5.00	\$ 1,033.00
222	Claims and Claims Objections	4.50	\$ 1,202.50
224	Fee Applications - O&B	10.60	\$ 2,109.50
225	Fee Applications-Proskauer	0.60	\$ 114.00
			\$ 55,874.50
	Less: 10% Courtesy discount		\$ (5,587.45)
	TOTALS	278.30	\$ 50,287.05

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$45,258.35, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$105.09 in the total amount of \$45,363.44.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

December 4, 2019

Bill #: 367204

Billing Attorney: HDB

FOMB IN RE COMMONWEALTH OF PR TITLE III

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 0

RE: GENERAL

Total Professional Services	\$ 26,659.50
Less Discount	<u>\$ -2,665.95</u>
Net Professional Services	\$ 23,993.55
Total Reimbursable Expenses	<u>\$ 76.59</u>
TOTAL THIS INVOICE	\$ 24,070.14

O'NEILL & BORGES LLC

Client.Matter: P1701 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	HDB	208	Review Hiram Perez Soto's Informative Motion regarding Stipulation.	.20	305.00	61.00
11/01/19	HDB	208	Sign-off and file draft Informative Motion regarding status of Gracia-Gracia stay relief motion.	.20	305.00	61.00
11/01/19	HDB	221	Review Response to Motion of Cuerpo Organizado de la Policia, Inc. for Order, Under Bankruptcy Rule 2004, Authorizing Discovery of Title III Debtors, Other than Cofina, Concerning Salaries Owed Pursuant Pay Scales Granted by Law.	.20	305.00	61.00
11/01/19	UMF	224	Draft twenty-eighth monthly application for compensation for O&B in the Title III case of the Commonwealth of Puerto Rico.	.50	220.00	110.00
11/01/19	UMF	224	Draft email to J. El Koury regarding monthly fee applications of August 2019 and principal certification.	.10	220.00	22.00
11/01/19	UMF	224	Draft letter to Notice Parties and email regarding notice of O&B regarding monthly fee applications for August 2019.	.40	220.00	88.00
11/01/19	ETF	211	Respond to G. Maldonado questions regarding hiring freeze and DDEC reorganization.	.30	210.00	63.00
11/01/19	ETF	211	Email G. Maldonado regarding informative motion regarding Police Academy.	.60	210.00	126.00
11/01/19	DJP	206	Draft email to presiding judge attaching stamped version of the Informative Motion Regarding Motion Requesting Relief of Stay under 362(D)(1) of the Bankruptcy Code.	.20	190.00	38.00

Bill #: 367204

December 4, 2019

11/01/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Informative Motion Regarding Motion Requesting Relief of Stay under 362(D)(1) of the Bankruptcy Code.	.20	190.00	38.00
11/01/19	MMB	224	Assist U. Fernandez in the preparation of exhibits for the twenty-eighth compensation application.	.80	140.00	112.00
11/01/19	MMB	219	Docket court notice received by email dated October 31, 2019, regarding order dkt. 9077 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/01/19	MMB	219	Docket court notice received by email dated October 31, 2019, regarding order dkt. 9084 setting deadlines in relation with transcript of October 30, 2019 omnibus hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/04/19	RML	213	Review Act 106 for determination of proposed amendments to the same. (1.00) Review and amend table of proposed of amendments. (.80). Send email to M. Lopez regarding proposed amendments. (.30)	2.10	345.00	724.50
11/04/19	RML	213	Review Act 160-2019. (.60) Tel. conf. with M. Lopez regarding Act 160-2019. (.30)	.90	345.00	310.50
11/04/19	HDB	206	Review and sign off to file revised Master Service List.	.20	305.00	61.00
11/04/19	HDB	208	Review Order on informative motion regarding Gracia-Gracia stay relief motion.	.20	305.00	61.00
11/04/19	MMS	213	Analyze Act 160-2019. (.20). Discuss with R. M. Lazaro suggested amendment to Act 106-2017 amendments. (.60). Revise and modify list of suggested amendments as per discussions (.40).	1.20	255.00	306.00
11/04/19	DJP	206	Respond to email from C. Rivera, of Prime Clerk LLC, requesting filing of the Master Service List as of November 4, 2019.	.20	190.00	38.00
11/04/19	DJP	206	File the Master Service List as of November 4, 2019, on behalf of Prime Clerk LLC, through the Court's electronic filing system.	.20	190.00	38.00
11/04/19	OMA	220	As requested by attorneys H. D. Bauer and E. Trigo, continue translation into Spanish of the Fiscal Plan. 7 pages; 2,523 words, and graphics.	2.40	150.00	360.00

Bill #: 367204

December 4, 2019

11/04/19	MMB	219	Docket court notice received by email dated November 1, 2019, regarding order dkt. 9090 resetting motion hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/05/19	RML	213	Review proposed legislation regarding social security and applicability of same to Judges and teachers.	.50	345.00	172.50
11/05/19	HDB	207	Review Peter Hein's amended objection to the FOMB and AAFAF's joint motion for an extension of Judge Swain's order staying certain adversary proceedings and contested matters through November 30.	.20	305.00	61.00
11/05/19	ETF	210	Review Hacienda memo regarding acct 5298, 5301, and 5328 (.50). Review acct 5328 (.10). Revise comments regarding acct 5328 (.30). Respond to Proskauer question regarding acct 5328 (.30).	1.20	210.00	252.00
11/05/19	ETF	211	Review EY emails regarding amending Commonwealth budget to include 1.03%.	.20	210.00	42.00
11/05/19	JAC	202	Revise general memorandum discussing trusts under Puerto Rico law.	1.20	180.00	216.00
11/05/19	OMA	213	As requested by attorneys R. M. Lazaro and M. Marichal, translate into English H.B. 1716 - Law 160-2019, regarding Pensions. 6 pages; 2,694 words.	1.50	150.00	225.00
11/06/19	HDB	213	Review proposed legislation to allow teachers and judges benefit from social security.	.60	305.00	183.00
11/06/19	HDB	222	Review Notice of Adjournment of Hearing of the Fifty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico with Respect to Proofs of Claim of Davidson Kempner Distressed Opportunities International LTD. (Claim No. 147091) and OZ Credit Opportunities Master Fund, LT. (Claim No. 136008),.	.20	305.00	61.00
11/06/19	HDB	208	Analyze proposed settlement counter proposal to Gracia-Gracia Movants.	.20	305.00	61.00
11/06/19	HDB	222	Review memorandum order denying Motion to Alter or Amend Order Sustaining Objection (Dkt. 8297) to Claims No. 152470 & No. 152283 (J.Diaz Mayoral and J.Frau Escudero).	.20	305.00	61.00
11/06/19	ETF	211	Tel. conf. with EY (A. Chepenik, J. Santambrogio, N. Budgen and others) regarding how to structure new appropriation for municipalities.	1.00	210.00	210.00

Bill #: 367204

December 4, 2019

11/06/19	ETF	211	Tel. conf. with S. Panagiotakis and others (EY) regarding 202(f) process for municipalities appropriation.	.30	210.00	63.00
11/06/19	ETF	211	Email EY regarding Legislature's calendar and timing to revise budget.	.20	210.00	42.00
11/06/19	DJP	206	Analyze the Notice of Adjournment of Hearing of the Fifty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico with Respect to Proofs of Claim of Davidson Kempner Distressed Opportunities International LTD. (Claim No. 147091) and OZ Credit Opportunities Master Fund, LT. (Claim No. 136008), in anticipation of its filing.	.40	190.00	76.00
11/06/19	DJP	206	File the Notice of Adjournment of Hearing of the Fifty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico with Respect to Proofs of Claim of Davidson Kempner Distressed Opportunities International LTD. (Claim No. 147091) and OZ Credit Opportunities Master Fund, LT. (Claim No. 136008), through the court's electronic filing system.	.20	190.00	38.00
11/06/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Notice of Adjournment of Hearing of the Fifty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico with Respect to Proofs of Claim of Davidson Kempner Distressed Opportunities International LTD. (Claim No. 147091) and OZ Credit Opportunities Master Fund, LT. (Claim No. 136008).	.10	190.00	19.00
11/06/19	DJP	206	Draft email to presiding judge attaching stamped version of the Notice of Adjournment of Hearing of the Fifty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico with Respect to Proofs of Claim of Davidson Kempner Distressed Opportunities International LTD. (Claim No. 147091) and OZ Credit Opportunities Master Fund, LT. (Claim No. 136008).	.20	190.00	38.00

Bill #: 367204

December 4, 2019

11/06/19	DJP	206	Analyze the Corrected Notice of Adjournment of Hearing of the Fifty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico with Respect to Proofs of Claim of Davidson Kempner Distressed Opportunities International LTD. (Claim No. 147091) and OZ Credit Opportunities Master Fund, LT. (Claim No. 136008), in anticipation of its filing.	.20	190.00	38.00
11/06/19	DJP	206	File the Corrected Notice of Adjournment of Hearing of the Fifty-Fourth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico with Respect to Proofs of Claim of Davidson Kempner Distressed Opportunities International LTD. (Claim No. 147091) and OZ Credit Opportunities Master Fund, LT. (Claim No. 136008), through the court's electronic filing system.	.20	190.00	38.00
11/06/19	JAC	202	Continue to revise updated comprehensive memorandum regarding trusts under Puerto Rico law.	1.20	180.00	216.00
11/06/19	JAC	213	Conduct research regarding retirement age for teachers, as requested by R. M. Lazaro.	.30	180.00	54.00
11/06/19	GMR	224	Analyze the Order Imposing Additional Presumptive Standards for Rate Increases and O'Neill & Borges' Engagement Letter in anticipation to Draft the Notice of Proposed Hourly Rate Adjustment for O'Neill & Borges LLC as Co-Attorneys of the Financial Oversight and Management Board for the Title III Debtors.	.40	185.00	74.00
11/06/19	GMR	224	Draft the Notice of Proposed Hourly Rate Adjustment for O'Neill & Borges LLC as Co-Attorneys of the Financial Oversight and Management Board for the Title III Debtors.	2.30	185.00	425.50
11/07/19	CGB	202	Conf. with J.A. Candelaria regarding key pointers for the Draft memorandum summarizing all Puerto Rico legal trust doctrines potentially impacting the Title III proceeding.	.30	330.00	99.00
11/07/19	ETF	211	Respond to EY question regarding risks in a 202 process revision.	.30	210.00	63.00

Bill #: 367204

December 4, 2019

11/07/19	ETF	201	Tel. conf. with J. Santambrogio and J. Burr regarding alternatives to revise the budget (.10). Respond to K. Rifkind regarding timeline to revise the Commonwealth budget (.30).	.40	210.00	84.00
11/07/19	JAC	202	Conduct additional legal research on case law and requirements related to deposits under Puerto Rico law (4.20), add discussion on deposits to general memorandum regarding trusts under Puerto Rico law (2.90), and discuss memorandum issues with C. Garcia (.30).	7.40	180.00	1,332.00
11/07/19	IRH	215	Legal research for the Puerto Rico Energy Bureau enabling act, including subsequent amendments.	1.00	170.00	170.00
11/07/19	GMR	221	Analyze additional exhibits to be used during UTIER's corporate deposition.	4.10	185.00	758.50
11/07/19	MMB	219	Docket court notice received by email dated November 6, 2019, regarding dkt. 9118 to adjourn hearing on PBA duplicate claims, deadline to respond - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/08/19	RML	213	Attend conference call with S. Levy (EY), P. Hamburger and J. Candelaria regarding social security legislation.	.40	345.00	138.00
11/08/19	HDB	208	Coordinate call with Gracia-Gracia Movants. (.20) Tel. conf. with counsel for Movants concerning settlement proposal. (.40) Revise draft informative motion. (.50) Revise comments by DOJ to settlement letter. (.20)	1.30	305.00	396.50
11/08/19	HDB	221	Revise and sign-off on Motion to Strike Ambac's Rule 2004 Motion.	.30	305.00	91.50
11/08/19	ETF	201	Review letter to plaintiff counsel regarding Gracia-Gracia settlement.	.10	210.00	21.00
11/08/19	DJP	206	Analyze the Urgent Motion of Financial Oversight and Management Board for Puerto Rico and Puerto Rico Fiscal Agency and Financial Advisory Authority to Strike (A) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Commonwealth Assets [ECF No. 9022] and (B) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Commonwealth Cash Restriction Analysis [ECF No. 9023] and for Sanctions, in anticipation of its filing.	.60	190.00	114.00

Bill #: 367204

December 4, 2019

11/08/19	DJP	206	Analyze proposed order to be filed as an exhibit to the Urgent Motion of Financial Oversight and Management Board for Puerto Rico and Puerto Rico Fiscal Agency and Financial Advisory Authority to Strike (A) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Commonwealth Assets [ECF No. 9022] and (B) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Commonwealth Cash Restriction Analysis [ECF No. 9023] and for Sanctions.	.30	190.00	57.00
11/08/19	DJP	206	Analyze correspondence to be filed as an exhibit to the Urgent Motion of Financial Oversight and Management Board for Puerto Rico and Puerto Rico Fiscal Agency and Financial Advisory Authority to Strike (A) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Commonwealth Assets [ECF No. 9022] and (B) Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Commonwealth Cash Restriction Analysis [ECF No. 9023] and for Sanctions.	.20	190.00	38.00
11/08/19	DJP	206	Analyze the Informative Motion Regarding Motion Requesting Relief of Stay Under 362(D)(1) of the Bankruptcy Code, in anticipation of its filing.	.30	190.00	57.00
11/08/19	DJP	206	File the Informative Motion Regarding Motion Requesting Relief of Stay Under 362(D)(1) of the Bankruptcy Code, through the court's electronic filing system.	.20	190.00	38.00
11/08/19	JAC	202	Finalize revisions to memorandum regarding trusts under Puerto Rico law.	.30	180.00	54.00
11/08/19	JAC	202	Conduct research regarding "de facto trusts" under Puerto Rico law.	1.30	180.00	234.00
11/08/19	JAC	213	Analyze preliminary legislation to enroll judges and teachers in Social Security in order to discuss with R. M. Lazaro.	1.70	180.00	306.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

11/08/19	JAC	213	Prepare for call with S. Levy (EY), P. Hamburger (Proskauer Rose LLP) and R. M. Lazaro regarding social security legislation (.20) and attend conference call on the subject (.40).	.60	180.00	108.00
11/08/19	MMB	219	Docket court notice received by email dated November 7, 2019, regarding order dkt. 9124 setting deadline to reply to oppositions to motion to intervene - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/11/19	CGB	222	Review email from L. Stafford regarding Unicare claim and related avoidance strategy (.10); coordinate with E. Trigo verification of relationship between Hospital Pedriatico and the CW (.20); Draft email to L. Stafford providing update regarding pending investigation (.10).	.40	330.00	132.00
11/11/19	HDB	222	Review Response to Debtor's Objection to Claims Number10493 filed by Luis J. Costas.	.30	305.00	91.50
11/11/19	HDB	222	Review Alvarez & Marsal's claim workstream update.	.30	305.00	91.50
11/11/19	ETF	201	Research whether Pediatric Hospital is part of DOH of Medical Service Administration.	.40	210.00	84.00
11/11/19	ETF	201	Editing response regarding Proskauer's question about acceptance under Article 1209.	1.10	210.00	231.00
11/11/19	ETF	215	Review FOMB meeting materials regarding GOs negotiation.	.60	210.00	126.00
11/11/19	ETF	211	Review FOMB meeting materials regarding Fiscal Year 2019 G.F. actuals.	.30	210.00	63.00
11/11/19	ETF	201	Review response to Proskauer query regarding "actos propios" doctrine.	.10	210.00	21.00
11/11/19	ETF	201	Respond to Proskauer regarding budget approval question.	.10	210.00	21.00
11/12/19	HDB	208	Review Order continuing Gracia-Gracia hearing.	.10	305.00	30.50
11/12/19	HDB	221	Review Opposition to Debtor's Motion Informing Compliance with Rule 2004 Request concerning salaries owed Pursuant pay scales granted by law filed by the Cuerpo Organizado de la Policía.	.20	305.00	61.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

11/12/19	HDB	206	Revise and sign-off to file Second Interim Fee Application of The Brattle Group (as economic consultant to Proskauer LLP as legal counsel to and on behalf of The Oversight Board).	.30	305.00	91.50
11/12/19	UMF	224	Draft twenty-ninth monthly fee application for compensation of O&B for the month September 2019 in the Title III case of the Commonwealth of Puerto Rico.	.80	220.00	176.00
11/12/19	UMF	224	Draft email to J. El Koury regarding O&B's monthly fee applications for the month of September 2019 in the Title III cases.	.30	220.00	66.00
11/12/19	UMF	224	Draft email to M. Marcano regarding monthly fee applications of O&B for the month of September 2019 and assign preparation of exhibits in support thereof.	.30	220.00	66.00
11/12/19	ETF	201	FOMB strategy meeting (FOMB members, staff, Citi, PJT, EY and Proskauer).	4.50	210.00	945.00
11/12/19	ETF	201	Tel. conf. with M. Zerjal regarding FOMB strategy session.	.30	210.00	63.00
11/12/19	ETF	211	Email EY and FOMB staff regarding equalization fund appropriation.	.20	210.00	42.00
11/12/19	ETF	210	Discussing with C. Vazquez regarding PREPA Northern Trust accounts.	.30	210.00	63.00
11/13/19	RML	213	Tel. conf. with M. Lopez regarding amendments to Act 106 and pending pension matters. (.30). Analyze of pension and trust inquiries from M. Lopez. (.40) Review agenda for conference with M. Lopez on pension related matters. (.30)	1.00	345.00	345.00
11/13/19	RML	213	Tel. conf. with E. Trigo regarding information requested regarding retirement obligations claim holders.	.30	345.00	103.50
11/13/19	HDB	215	Review notes on debt restructuring discussions.	.30	305.00	91.50
11/13/19	HDB	208	Review Gracia-Gracia settlement proposal by the FOMB.	.20	305.00	61.00
11/13/19	HDB	206	Revise and sign-off to file Notice of Presentment and revised proposed Order (A) Authorizing Administrative Reconciliation of Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.30	305.00	91.50

Bill #: 367204

December 4, 2019

11/13/19	UMF	224	Draft letter to Notice Parties regarding submission and objections to O&B's monthly fee applications for the month of September 2019.	.30	220.00	66.00
11/13/19	UMF	224	Draft email to Notice Parties regarding submission of monthly fee applications for of O&B for the period of September 2019.	.20	220.00	44.00
11/13/19	ETF	215	Post PREPA BIT call meeting with J. Pietrantonio and H. D. Bauer regarding questions raised by McKinsey.	.50	210.00	105.00
11/13/19	ETF	213	Tel. conf. with R. Lazaro regarding information requested regarding retirement obligations claim holders.	.30	210.00	63.00
11/13/19	DJP	225	Analyze the Second Interim Application of the Brattle Group, Inc. for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Economic Consultant to Proskauer Rose LLP, as Legal Counsel to and on behalf of the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtors, for the Sixth Interim Fee Period from June 1, 2019 through September 30, 2019, in anticipation of its filing.	.30	190.00	57.00
11/13/19	DJP	225	File the Second Interim Application of the Brattle Group, Inc. for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Economic Consultant to Proskauer Rose LLP, as Legal Counsel to and on behalf of the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtors, for the Sixth Interim Fee Period from June 1, 2019 through September 30, 2019, through the court's electronic filing system.	.20	190.00	38.00
11/13/19	DJP	225	Draft email to Prime Clerk LLC requesting service of the Second Interim Application of the Brattle Group, Inc. for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Economic Consultant to Proskauer Rose LLP, as Legal Counsel to and on behalf of the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtors, for the Sixth Interim Fee Period from June 1, 2019 through September 30, 2019.	.10	190.00	19.00
11/13/19	MMB	224	Assist U. Fernandez in the preparation of monthly fee applications Exhibits for the month of September 2019 in the CW case.	.80	140.00	112.00

Bill #: 367204

December 4, 2019

11/13/19	MMB	219	Docket court notice received by email dated November 12, 2019, regarding order dkt. 9136 setting briefing schedule on urgent motion in limine dkt. 1725 in 17-04780 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/13/19	MMB	219	Docket court notice received by email dated November 12, 2019, regarding order dkt. 9142 to adjourn lift of stay motion to omnibus hearing of December 11, 2019, deadline to file status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/13/19	MMB	219	Docket court notice received by email dated November 13, 2019, regarding order dkt. 9147 setting briefing schedule on FOMB's urgent motion to strike - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/14/19	RML	213	Draft list of different pension matters in progress. (.90) Exchange emails with M. Lopez regarding work in progress with pension matters. (.30)	1.20	345.00	414.00
11/14/19	RML	213	Review information for conference at FOMB (.40) Meet at FOMB, with M. Lopez, EY, AAFAF regarding matters related to plan participants and information to be provided. (1.90)	2.30	345.00	793.50
11/14/19	HDB	207	Review Joint Status Report by Fee Examiner and Duff & Phelps LLC in Response to Order Dated October 25, 2019.	.20	305.00	61.00
11/14/19	HDB	206	Review and sign-off to file Motion for Interim Compensation of Phoenix Management Services, LLC, Financial Advisor to the Mediation Team, for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred for the Period of June 3, 2019 through September 29, 2019.	.20	305.00	61.00
11/14/19	HDB	206	Revise and sign-off to file Motion for Interim Compensation Interim Application of Munger, Tolles & Olson LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico for the Period from June 1, 2019 through September 30, 2019.	.20	305.00	61.00
11/14/19	ETF	212	Meeting with Retirement Board, EY, FOMB staff and Proskauer regarding POA information in connection with retirement systems participants.	2.00	210.00	420.00

Bill #: 367204

December 4, 2019

11/14/19	ETF	213	Review list of issues regarding amendments to Act 106-2017 (.40). Review Amendments to Act 106 regarding DC plan and social security (.20).	.60	210.00	126.00
11/14/19	DJP	206	Analyze the Interim Application of Munger, Tolles & Olson LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico for the Period from June 1, 2019 through September 30, 2019, in anticipation of its filing.	.40	190.00	76.00
11/14/19	DJP	206	File the Interim Application of Munger, Tolles & Olson LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico for the Period from June 1, 2019 through September 30, 2019, through the court's electronic filing system.	.20	190.00	38.00
11/14/19	DJP	206	Analyze the Notice of Filing of the Interim Application of Munger, Tolles & Olson LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico for the Period from June 1, 2019 through September 30, 2019, in anticipation of its filing.	.30	190.00	57.00
11/14/19	DJP	206	File the Notice of Filing of the Interim Application of Munger, Tolles & Olson LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico for the Period from June 1, 2019 through September 30, 2019, through the court's electronic filing system.	.20	190.00	38.00
11/14/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Interim Application of Munger, Tolles & Olson LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico for the Period from June 1, 2019 through September 30, 2019.	.20	190.00	38.00
11/14/19	IRH	202	Research for Centro Médico financial statements.	1.20	170.00	204.00

Bill #: 367204

December 4, 2019

11/14/19	GMR	206	Analyze the Motion for Interim Compensation of Phoenix Management Services, LLC, Financial Advisor to the Mediation Team, for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred for the Period of June 3, 2019 through September 29, 2019 in anticipation to its filing.	.20	185.00	37.00
11/14/19	GMR	206	File the Motion for Interim Compensation of Phoenix Management Services, LLC, Financial Advisor to the Mediation Team, for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred for the Period of June 3, 2019 through September 29, 2019 in Case No. 17-3283 at Docket No. 9167.	.20	185.00	37.00
11/14/19	DMM	202	Research of Puerto Rico Medical Center's financial statements concerning the pediatric hospital as an institution under its coverage.	.70	170.00	119.00
11/15/19	RML	204	Review memorandum of different types of trust under PR law.	.70	345.00	241.50
11/15/19	HDB	208	Review executed settlement letter with counsel for the Gracia Gracia Movants.	.20	305.00	61.00
11/15/19	HDB	206	Revise and sign-off to file Alvarez & Marsal Fourth Interim Fee Applications.	.40	305.00	122.00
11/15/19	HDB	206	Review and sign-off to file Seventh Interim Application of Luskin, Stern Eisler LLP, as Special Counsel to the Financial Oversight and Management Board for Puerto Rico for Professional Compensation and Reimbursement of Expenses for the Period from June 1, 2019 through September 30, 2019.	.20	305.00	61.00
11/15/19	HDB	207	Analyze Motion and Memorandum of Law in Support of Duff & Phelps, LLC Motion for Summary Judgment Under Fed.R.Bankr. 7056 (Docket No. 9188); Notice of Hearing on Motion and Memorandum of Law in Support of Duff & Phelps, LLC Motion for Summary Judgment Under Fed.R.Bankr. 7056 and Statement of Material Facts in Support of Motion for Partial Summary Judgment under Fed.R.Bankr.P. 7056(a).	.40	305.00	122.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

11/15/19	UMF	224	Commence draft of Seventh Interim Fee Application of O&B for the period of June through September 2019.	.80	220.00	176.00
11/15/19	UMF	224	Review and analyze email from V. Blay and Order Approving Fifth Interim Application of O&B and application for payment of 10% holdback as per request of V. Blay.	.50	220.00	110.00
11/15/19	ETF	211	Tel. conf. with S. Negron regarding DTOP appropriation request.	.20	210.00	42.00
11/15/19	DJP	206	Analyze the Seventh Interim Application of Luskin, Stern Eisler LLP, as Special Counsel to the Financial Oversight and Management Board for Puerto Rico for Professional Compensation and Reimbursement of Expenses for the Period from June 1, 2019 through September 30, 2019, in anticipation of its filing.	.40	190.00	76.00
11/15/19	DJP	206	File the Seventh Interim Application of Luskin, Stern Eisler LLP, as Special Counsel to the Financial Oversight and Management Board for Puerto Rico for Professional Compensation and Reimbursement of Expenses for the Period from June 1, 2019 through September 30, 2019, through the court's electronic filing system.	.20	190.00	38.00
11/15/19	DJP	206	Analyze the Notice of Filing the Seventh Interim Application of Luskin, Stern Eisler LLP, as Special Counsel to the Financial Oversight and Management Board for Puerto Rico for Professional Compensation and Reimbursement of Expenses for the Period from June 1, 2019 through September 30, 2019, in anticipation of its filing.	.20	190.00	38.00
11/15/19	DJP	206	File the Notice of Filing of the Seventh Interim Application of Luskin, Stern Eisler LLP, as Special Counsel to the Financial Oversight and Management Board for Puerto Rico for Professional Compensation and Reimbursement of Expenses for the Period from June 1, 2019 through September 30, 2019, through the court's electronic filing system.	.20	190.00	38.00

Bill #: 367204

December 4, 2019

11/15/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Seventh Interim Application of Luskin, Stern Eisler LLP, as Special Counsel to the Financial Oversight and Management Board for Puerto Rico for Professional Compensation and Reimbursement of Expenses for the Period from June 1, 2019 through September 30, 2019.	.10	190.00	19.00
11/15/19	GMR	206	Analyze the Motion for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time within which to File Notices of Removal Pursuant to Bankruptcy Rule 9027 in anticipation to its filing.	.30	185.00	55.50
11/15/19	GMR	206	File the Motion for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time within which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	185.00	37.00
11/15/19	GMR	206	Analyze the Fourth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Commonwealth of Puerto Rico from June 1, 2019 through September 30, 2019 in anticipation to its filing.	.40	185.00	74.00
11/15/19	GMR	206	File the Fourth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Commonwealth of Puerto Rico from June 1, 2019 through September 30, 2019 in Case No. 17-3283 at Docket No. 9197.	.20	185.00	37.00
11/15/19	GMR	206	Analyze the Notice of Filing of Fourth Interim Fee Application of Alvarez & Marsal North America, Llc for Compensation For Services Rendered and Reimbursement of Expenses Incurred as Advisor for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico for the Period from June 1, 2019 through September 30, 2019 in anticipation to its filing.	.30	185.00	55.50

Bill #: 367204

December 4, 2019

11/15/19	GMR	206	File the Notice of Filing of Fourth Interim Fee Application of Alvarez & Marsal North America, Llc for Compensation For Services Rendered and Reimbursement of Expenses Incurred as Advisor for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico for the Period from June 1, 2019 through September 30, 2019 in Case No. 17-3283 at Docket No. 9202.	.20	185.00	37.00
11/15/19	GMR	206	File the Fourth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from June 1, 2019 through September 30, 2019 in Case No. 17-3283 at Docket No. 9203.	.20	185.00	37.00
11/15/19	GMR	206	File the Notice of Filing of Fourth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways and Transportation Authority for the Period from June 1, 2019 through September 30, 2019 in Case No. 17-3283 at Docket No. 9206.	.20	185.00	37.00
11/15/19	GMR	206	File the Fourth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Employee Retirement System of the Government of the Commonwealth of Puerto Rico from June 1, 2019 through September 30, 2019 in Case No. 17-3283 at Docket No. 9209.	.20	185.00	37.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

11/15/19	GMR	206	File the Notice of Filing of Fourth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employee Retirement System of the Government of the Commonwealth of Puerto Rico for the Period from June 1, 2019 through September 30, 2019 in Case No. 17-3283 at Docket No. 9210.	.20	185.00	37.00
11/15/19	GMR	206	Analyze the First Interim Application of PFM Group Consulting LLC, Consultant to Proskauer Rose LLP, as Counsel to the Financial Oversight and Management Board for Puerto Rico, for Allowance of Compensation and Reimbursement of Expenses, for the Period of June 3, 2019 to August 31, 2019 in anticipation to its filing.	.40	185.00	74.00
11/15/19	GMR	206	File the First Interim Application of PFM Group Consulting LLC, Consultant to Proskauer Rose LLP, as Counsel to the Financial Oversight and Management Board for Puerto Rico, for Allowance of Compensation and Reimbursement of Expenses, for the Period of June 3, 2019 to August 31, 2019 in Case No. 17-3283 at Docket No. 9212.	.20	185.00	37.00
11/15/19	GMR	206	Analyze PJT's Second Interim Fee Application in anticipation to its filing.	.30	185.00	55.50
11/15/19	GMR	206	File PJT's Second Interim Fee Application.	.20	185.00	37.00
11/15/19	GMR	206	Exchange emails with PrimeClerk in connection with service of interim fee applications filed today.	.40	185.00	74.00
11/15/19	MMB	219	Docket court notice received by email dated November 14, 2019, regarding order dkt. 9170 adjourning hearing on fee examiner's limited objection - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/15/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding order dkt. 22 requiring supplemental briefing in connection with motion to dismiss in case 19-00028 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

11/15/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding order dkt. 9201 granting thirteenth urgent consented motion for extension of deadlines dkt. 9174 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	HDB	222	Review claims reconciliation work stream update by J.Herriman of A&M.	.30	305.00	91.50
11/18/19	HDB	207	Analyze Motion and Memorandum of Law in Support of Duff & Phelps, LLC Motion for Summary Judgment Under Fed.R.Bankr. 7056.	.30	305.00	91.50
11/18/19	HDB	210	Analyze objection to Plan of Adjustment on account of potential takings clause issues.	.40	305.00	122.00
11/18/19	HDB	222	Review Order Approving Seventy Fourth Omnibus Claim Objection.	.20	305.00	61.00
11/18/19	HDB	222	Review Order Granting Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan.	.20	305.00	61.00
11/18/19	HDB	208	Review Notice to Lift Stay on behalf of Atlantic Medical Center, Inc., Camuy Health Services, Inc., Centro de Salud Familiar Dr. Julio Palmieri Ferri, Inc., Ciales Primary Health Care Services, Inc., Corp. de Serv. Médicos Primarios y Prevención de Hatillo, Inc., Costa Salud, Inc., Centro de Salud de Lares, Inc., Centro de Servicios Primarios de Salud de Patillas, Inc., and Hospital General Castañer, Inc. concerning wrap around payments (.2) Draft e-mail to S.Ma and the Proskauer team regarding same. (.1)	.30	305.00	91.50
11/18/19	ETF	211	Tel. conf. with EY (O. Tabani, J. Burr) regarding appropriation for CRIM.	.70	210.00	147.00
11/18/19	ETF	211	Review Proskauer questions to J. El Koury regarding Gracia-Gracia litigation settlement (.20). Respond to Proskauer regarding same (.10).	.30	210.00	63.00
11/18/19	ETF	201	Tel. conf. with Proskauer (P. Possinger and others) regarding PREB's rate approval powers.	.80	210.00	168.00
11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9185 on Bennazar's 7th interim compensation application - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9189 on Marchand ICS Group's 7th interim compensation application - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9191 on motion and memorandum of law in support Duff & Phelps' summary judgment motion - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9190 on FTI Consulting's 7th interim compensation application - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9192 on Segal Consulting's 7th interim compensation application - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9193 on Members of Official Committee of Retired Employees' 6th interim compensation application - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9208 on Jenner & Block's 7th interim compensation application - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding notice of hearing dkt. 9214 on Genovese Joblove and Batista's 2d interim compensation application - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/19/19	HDB	222	Revise and sign-off to file revised draft Order (A) Authorizing Administrative Reconciliation of Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.30	305.00	91.50
11/19/19	HDB	206	Revise and sign-off to file Amended Motion For Entry Of An Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, and (C) Granting Related Relief.	.20	305.00	61.00

Bill #: 367204

December 4, 2019

11/20/19	HDB	222	Analyze Response to Seventy-Ninth Omnibus Objection filed Efrain Garcia-Rivera.	.20	305.00	61.00
11/20/19	ETF	211	Review CRIM enabling act regarding Equalization Fund (.40). Draft budget resolution regarding Commonwealth appropriation for CRIM (.20).	.60	210.00	126.00
11/20/19	MMB	219	Docket court notice received by email dated November 19, 2019, regarding order dkt. 9256 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/20/19	MMB	219	Docket court notice received by email dated November 19, 2019, regarding notice of hearing dkt. 9255 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/20/19	MMB	219	Docket court notice received by email dated November 20, 2019, regarding order dkt. 9272 granting urgent motion to seal dkt. 9259, setting deadline to file brief - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/21/19	RML	213	Meet with M. Lopez regarding work to be done on pension matters.	.80	345.00	276.00
11/21/19	HDB	222	Review Notice of Appeal of Order Granting objection to claim by Jorge Arturo Diaz Mayoral and Juan Antonio Frau Escudero.	.20	305.00	61.00
11/21/19	HDB	206	Revise and sign-off to file Motion of Puerto Rico Buildings Authority for an Order Extending the Date to File Creditor Matrix.	.20	305.00	61.00
11/21/19	CEG	213	Tel. conf. with counsel for AMPR, regarding several issues on pending negotiation of CBA; (.30) Draft related email to N. Jaresko. (.30)	.60	250.00	150.00
11/21/19	CEG	210	Review presentation on pending labor and pension issues. with. government unions. (.50) Tel. conf. with N. Jaresko, EY team and E. Trigo regarding pending union and pension negotiation and legal issues. (1.6) Consider several issues on negotiation with fire filters and police officers. (.40)	2.50	250.00	625.00
11/21/19	ETF	201	Review AAFAF letter to FOMB regarding joint resolutions.	.20	210.00	42.00
11/21/19	ETF	213	Email exchanges with EY regarding AFT's CBA proposal.	.10	210.00	21.00
11/21/19	ETF	213	Review Bill 2172 regarding police trust provisions.	.40	210.00	84.00

Bill #: 367204

December 4, 2019

11/21/19	ETF	211	Respond to EY regarding MIF resolutions/budget.	.20	210.00	42.00
11/21/19	ETF	213	Tel. conf. with FOMB staff EY and Proskauer regarding various pension issues.	.80	210.00	168.00
11/21/19	ETF	213	Edit draft of response to Chief Justice regarding JRS reform.	.90	210.00	189.00
11/21/19	ETF	211	Review FOMB staff exchanges regarding amending budget of OIG, PRITS and GSA (.20). Respond to emails regarding same (.10).	.30	210.00	63.00
11/21/19	DJP	206	File the Master Service List as of November 21, 2019, on behalf of Prime Clerk, through the Court's electronic filing system.	.20	190.00	38.00
11/22/19	HDB	208	Tel. conf. with A. Amadeo regarding assumption of Gracia-Gracia settlement agreement. (.20) Draft e-mail to S. Ma regarding same. (.10)	.30	305.00	91.50
11/22/19	HDB	207	Sign-off to file Notice of Proposed Hourly Billing Rate Increases by Phoenix Management Services, LLC, Financial Advisor to the Mediation Team.	.20	305.00	61.00
11/22/19	CEG	213	Review AMPR proposal for CBA. (1.80) Consider strategy for negotiation. (.50) Exchange emails with R. Tague regarding same. (.30)	2.60	250.00	650.00
11/22/19	UMF	224	Review notice of rate increase of O&B per contract with the FOMB and supporting chart regarding rates.	.70	220.00	154.00
11/22/19	ETF	211	Tel. conf. with EY (O. Tabani and J. Burr) regarding appropriation for small municipalities.	.80	210.00	168.00
11/22/19	ETF	213	Tel. conf. with M. Lopez regarding response letter to Chief Justice regarding JRS modification.	.10	210.00	21.00
11/22/19	DJP	206	Analyze the Notice of Proposed Hourly Billing Rate Increases by Phoenix Management Services, LLC, Financial Advisor to the Mediation Team, in anticipation of its filing.	.30	190.00	57.00
11/22/19	DJP	206	Analyze the Verified Certification of Michael Jacoby Regarding Proposed Hourly Billing Rate Increases of Phoenix Management Services, LLC, in anticipation of its filing.	.20	190.00	38.00

Bill #: 367204

December 4, 2019

11/22/19	DJP	206	File the Notice of Proposed Hourly Billing Rate Increases by Phoenix Management Services, LLC, Financial Advisor to the Mediation Team, and supporting certification, through the court's electronic filing system.	.20	190.00	38.00
11/22/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Notice of Proposed Hourly Billing Rate Increases by Phoenix Management Services, LLC, Financial Advisor to the Mediation Team.	.10	190.00	19.00
11/22/19	GMR	206	Exchange emails with C. Tarrant from Proskauer and the PROMESA docket clerks in relation to corrective docket entries.	.30	185.00	55.50
11/22/19	GMR	206	File the First Interim Fee Application of Berkeley Research Group, LLC for Payment of Compensation and Reimbursement of Expenses for Consulting Services to the Financial Oversight and Management Board of Puerto Rico, as Representative of Debtor, Puerto Rico Electric Power Authority ("PREPA") for the Period from June 13, 2019 through September 30, 2019 in Case No. 17-3283 at Docket No. 9305.	.20	185.00	37.00
11/23/19	ETF	211	Review breakdown regarding two alternatives to allocate \$115M for Municipalities (.20). Edit deck regarding short term municipal support considerations (.40).	.60	210.00	126.00
11/25/19	HDB	207	Review Fee Examiner's Informative Motion Regarding Inconsistent Filing and Deficient Notice of Duff & Phelps, LLC's Motion for Partial Summary Judgment.	.10	305.00	30.50
11/25/19	CEG	213	Meet with M. Lopez (AMPR attorney) to discuss union proposal for CBA.	1.50	250.00	375.00
11/25/19	CEG	209	Exchange emails (.10) and Tel. conf. with M. Lopez (FOMB) regarding pending matters with AMPR negotiation. (.20)	.30	250.00	75.00
11/25/19	CEG	209	Review draft of FOMB proposal for the UAW negotiation. (.70) Exchange emails with N Jaresko, P. Possinger, and R. Tague, regarding FOMB proposal to for the FOMB. (.40)	1.10	250.00	275.00
11/25/19	CEG	213	Conf. with J. Santambrogio, R. Tague, S Tajuddin and M. Lopez (counsel for AMPR) regarding AMPR proposal for CBA.	.70	250.00	175.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

11/25/19	ETF	211	Edit letter to OMB director regarding reapportionment requests (.30). Review order by the Persons with Disabilities Ombudsman (.20). Review OMB request regarding same (.10).	.60	210.00	126.00
11/26/19	RML	213	Tel. conf. with M. Lopez regarding response to questions made by Supreme court regarding JRS.	.30	345.00	103.50
11/26/19	HDB	208	Review Stay Relief Motion filed by Xiomara Rivera-Cruz and Carlos Luis Merced-Centeno on civil rights action against the CW.	.20	305.00	61.00
11/26/19	HDB	221	Review Reservation of Rights of Assured Guaranty Corp. and Assured Guaranty Municipal Corp. with Respect to Ambac Assurance Corporation's Motion for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Commonwealth Cash Restriction Analysis.	.20	305.00	61.00
11/26/19	HDB	222	Analyze order denying second motion for reconsideration by Jorge Diaz Mayoral and Juan Frau Escudero.	.10	305.00	30.50
11/26/19	HDB	207	Review Response to Fee Examiner's Defective Informative Motion Regarding Duff & Phelps, LLC Motion for Partial Summary Judgment Under Fed R. Bankr P. 7056(a).	.10	305.00	30.50
11/26/19	UMF	208	Review motion for relief from stay filed by X. Rivera and A. Centeno.	.20	220.00	44.00
11/26/19	UMF	208	Draft email to C. Velaz regarding motion for relief from stay from A. Centeno and X. Rivera and response thereto.	.30	220.00	66.00
11/26/19	UMF	224	Review draft and exhibits attached to notice of rate increase for O&B commencing on December 1, 2019.	1.40	220.00	308.00
11/26/19	ETF	211	Review OMB letter to HTA dated Nov. 22, 2019 (.10). Respond to FOMB staff questions regarding same (.20).	.30	210.00	63.00
11/26/19	DJP	206	Analyze the Sixth Interim Application of Andrew Wolfe, Macroeconomic Consultant to the Financial Oversight and Management Board for Puerto Rico, for Allowance of Compensation and Reimbursement of Expenses for the Period February 1, 2019-May 31, 2019, and exhibits, in anticipation of its filing.	.30	190.00	57.00

Bill #: 367204

December 4, 2019

11/26/19	DJP	206	File the Sixth Interim Application of Andrew Wolfe, Macroeconomic Consultant to the Financial Oversight and Management Board for Puerto Rico, for Allowance of Compensation and Reimbursement of Expenses for the Period February 1, 2019-May 31, 2019, and exhibits, through the court's electronic filing system.	.20	190.00	38.00
11/26/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Sixth Interim Application of Andrew Wolfe, Macroeconomic Consultant to the Financial Oversight and Management Board for Puerto Rico, for Allowance of Compensation and Reimbursement of Expenses for the Period February 1, 2019-May 31, 2019.	.10	190.00	19.00
11/26/19	DJP	206	Analyze the Notice of Adjournment of Hearing on the Seventy-Sixth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority with Respect to Proof of Claim of Cigna Health and Life Insurance Company (Claim No. 19617), in anticipation of its filing.	.30	190.00	57.00
11/26/19	DJP	206	File the Notice of Adjournment of Hearing on the Seventy-Sixth Omnibus Objection (Substantive) of the Puerto Rico Highways and Transportation Authority with Respect to Proof of Claim of Cigna Health and Life Insurance Company (Claim No. 19617), through the court's electronic filing system.	.20	190.00	38.00
11/26/19	MMB	219	Docket court notice received by email dated November 25, 2019, regarding order dkt. 9322 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/26/19	MMB	219	Docket court notice received by email dated November 25, 2019, regarding order dkt. 9323 setting briefing schedule on motion to extend time to file creditor matrix - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/26/19	MMB	219	Docket court notice received by email dated November 26, 2019, regarding notice dkt. 9336 setting deadline to object to Cigna's claim - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/27/19	RML	213	Tel. conf. with M. Lopez, S. Levy, P. Possinger, E. Trigo and EY team regarding pension matters.	.80	345.00	276.00

Bill #: 367204

December 4, 2019

11/27/19	RML	213	Work on various forms of trust memorandum under PR law.	1.20	345.00	414.00
11/27/19	CEG	213	Consider issues related to AMPR CBA proposal and impact on operational and budget of the Department of Education. (1.10) Reviews several related emails from J. Santambrogio and R. Tague form EY. (30)	1.40	250.00	350.00
11/27/19	ETF	211	Tel. conf. with A. Figueroa regarding HTA request regarding Commonwealth appropriations for Abriendo Caminos Program.	.20	210.00	42.00
11/27/19	ETF	213	Tel. conf. with M. Lopez regarding pension call.	.10	210.00	21.00
11/27/19	ETF	213	Tel. conf. with EY (S. Levy and others) M. Lopez, P. Possinger regarding TRS/JRS considerations.	2.00	210.00	420.00
11/27/19	DJP	206	Analyze the Notice of Proposed Hourly Rate Adjustment of O'Neill & Borges LLC, as Co-Attorneys for the Financial Oversight and Management Board for Puerto Rico , in anticipation of its filing.	.30	190.00	57.00
11/27/19	DJP	206	Analyze the exhibits to be filed together with the Notice of Proposed Hourly Rate Adjustment of O'Neill & Borges LLC, as Co-Attorneys for the Financial Oversight and Management Board for Puerto Rico.	.20	190.00	38.00
11/27/19	DJP	206	File the Notice of Proposed Hourly Rate Adjustment of O'Neill & Borges LLC, as Co-Attorneys for the Financial Oversight and Management Board for Puerto Rico, and supporting exhibits through the court's electronic filing system.	.20	190.00	38.00
11/27/19	MMB	219	Docket court notice received by email dated November 26, 2019, regarding order dkt. 9350 setting briefing schedule on Duff & Phelps motion dkt. 9188 for summary judgment - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/29/19	HDB	208	Review stay relief notice by asbestos claimants. (.20) Draft e-mail to S. Ma regarding same. (.10)	.30	305.00	91.50
11/29/19	HDB	222	Review Response Eighty-Third Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico filed by Vivian Negron-Rodriguez.	.10	305.00	30.50
11/30/19	CEG	213	Revise multiple emails and proposal for UAW.	1.20	250.00	300.00

O'Neill & Borges LLC

Bill #: 367204

December 4, 2019

TOTAL PROFESSIONAL SERVICES	\$ 26,659.50
Less Discount	<u>\$ -2,665.95</u>
NET PROFESSIONAL SERVICES:	\$ 23,993.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
ROSA M. LAZARO	12.50	345.00	4,312.50
CARLA GARCIA BENITEZ	.70	330.00	231.00
HERMANN BAUER	12.20	305.00	3,721.00
CARLOS E. GEORGE	11.90	250.00	2,975.00
MICHELLE MARICHAL SODERBERG	1.20	255.00	306.00
UBALDO M. FERNANDEZ BARRERA	6.80	220.00	1,496.00
EMILIANO TRIGO FRITZ	26.10	210.00	5,481.00
DANIEL J. PEREZ REFOJOS	9.50	190.00	1,805.00
JORGE A. CANDELARIA	14.00	180.00	2,520.00
IVETTE RODRIGUEZ	2.20	170.00	374.00
GABRIEL MIRANDA RIVERA	11.60	185.00	2,146.00
DAVID M. MAGRANER	.70	170.00	119.00
OLGA M. ALICEA	3.90	150.00	585.00
MILAGROS MARCANO BAEZ	4.20	140.00	588.00
Total	117.50		\$ 26,659.50

EXPENSES

Date	Description	Amount
11/04/19	DUPLICATING-COLOR- AS OF 11/04/19 (62 Copies @ \$.40)	24.80
11/15/19	DUPLICATING - AS OF 11/15/19 (251 Copies @ \$.10)	25.10
11/22/19	UNITED PARCEL SERVICE, INV. 725102459, GUY G. GEBHRAT, OFFICE OF USA TRUSTEE REGION 2-UMF	26.49
11/27/19	DUPLICATING - AS OF 11/27/19 (1 Copies @ \$.10)	.10
11/27/19	DUPLICATING - AS OF 11/27/19 (1 Copies @ \$.10)	.10

TOTAL REIMBURSABLE EXPENSES \$ 76.59

TOTAL THIS INVOICE \$ 24,070.14

Consolidated Account Detail

Client='p1701' and Matter='00000' and (From: '2019-11-4' To: '2019-11-27')

Starting Date: 11/4/2019 Ending Date: 11/27/2019 Number of Days: 24

Date	Time	User	Type	Count	Amount
Location: oab:O'Neill and Borges					
Client: p1701:FOMB IN RE COMMONWEALTH OF PR TITLE III					
Matter: 00000:GENERAL					
11/4/2019	3:46:56PM	MORALES, IVETTE	Duplicating	62	\$24.80
11/15/2019	9:08:42AM	HO, DIANA	Duplicating	251	\$25.10
11/27/2019	11:35:59AM	RODRIGUEZ, IVETTE	Duplicating	1	\$0.10
11/27/2019	11:36:13AM	RODRIGUEZ, IVETTE	Duplicating	1	\$0.10
Totals for Matter: 00000					\$50.10
Totals for Client: p1701					\$50.10
Totals for Location: oab					\$50.10

Inv. 367204



Delivery Service Invoice

Invoice Date **November 9, 2019**
Invoice Number **0000725102459**
Shipper Number **725102**

Page 3 of 3

Outbound

UPS CampusShip

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
11/01	1Z7251020116013740	Next Day Air Commercial Letter	30303	1	Letter	30.50	-5.80	24.70
		Customer Weight			0.5			
		Fuel Surcharge				2.21	-0.42	1.79
		Total				32.71	-6.22	26.49

1st ref: P1701.0

Sender : taina.pereira@
ONEILL & BORGES, LLC.
250 AVE MUNOZ RIVERA
SAN JUAN PR 00918

UserID: taina.pereira@

Receiver: Guy G. Gebhrat
Office of USA Trustee Region 2
75 Spring Street
ATLANTA GA 30303

IN ACCOUNT WITH

Exhibit B-1 Page 155 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 365690

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 3**RE: BANK ACCOUNTS ANALYSIS**

Total Professional Services	\$ 16,730.00
VOLUME DISCOUNT	<u>\$ -1,673.00</u>
Net Professional Services	\$ 15,057.00
Total Reimbursable Expenses	<u>\$ 28.50</u>
TOTAL THIS INVOICE	\$ 15,085.50

O'NEILL & BORGES LLC**Client.Matter: P1701 . 3****RE: BANK ACCOUNTS ANALYSIS****PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	ETF	201	Tel. conf. with Proskauer (M. Zerjal and A. Stach) regarding cash accounts review.	.70	210.00	147.00
11/01/19	ETF	210	Review ASUME acct 5372.	.40	210.00	84.00
11/01/19	ETF	201	Email PMA regarding Hacienda project Globe account.	.20	210.00	42.00
11/01/19	KMM	210	Draft email to M. Zerjal and A. Stach regarding Puerto Rico Treasury's Circular Letter No. 1300-46-17 in connection with the defined contributions Plan.	.20	180.00	36.00
11/01/19	CIM	201	Continue review of comments made by Proskauer in spreadsheet with June 2019 Cash Account Balances Summary to analyze which accounts need further review and restriction supporting documents	.30	175.00	52.50
11/01/19	CIM	201	Phone call with Maja Zerjal and Emiliano Trigo to discuss Proskauer's comments regarding cash accounts that require additional restriction documents to complete analysis.	.70	175.00	122.50
11/03/19	ETF	201	Review spreadsheet with Proskauer's to several CW accounts (.20). Respond to Proskauer regarding same (.10).	.30	210.00	63.00
11/04/19	ETF	201	Exchanges with N. Marin regarding PHAs General Depository Agreements.	.20	210.00	42.00
11/04/19	ETF	201	Review supporting documents regarding acct 9010 (Hacienda) (.20). Email PMA regarding same (.10). Review Fiduciary Service Custody Agreement dated December 22, 2017 (.30).	.60	210.00	126.00
11/04/19	ETF	201	Review PHA acct 9734 (.10). Respond to Proskauer regarding such account and account 9010 (.20).	.30	210.00	63.00

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/04/19	ETF	201	Review PHA Accts 7003 and 8002.	.60	210.00	126.00
11/04/19	ETF	201	Tel. conf. with M. Zerjal regarding EY's list to do items regarding cash analysis.	.40	210.00	84.00
11/04/19	ETF	201	Review summary regarding ASES special fund.	.20	210.00	42.00
11/04/19	ETF	201	Review 2008 Series and 2003 Series Official Statements of the Housing Financing Authority (1.50). Respond to Proskauer regarding HFA bond issuances (.40).	1.90	210.00	399.00
11/05/19	ETF	210	Review Hacienda acct 2357 \$45.1M (.20). Review Hacienda acct 7205 (\$64.2M) (.20). Email PMA regarding same (.20).	.60	210.00	126.00
11/05/19	ETF	201	Respond to Proskauer (A. Stach) questions regarding Accts 7491 and 9010.	.20	210.00	42.00
11/05/19	ETF	201	Tel. conf. with PJT, Proskauer and EY regarding cash analysis to do items.	.50	210.00	105.00
11/05/19	CIM	201	Participate in conference call with Maja Zerjal, Emiliano Trigo, Daniel Cajigas, and Tom Pannell to discuss status of requests for outstanding information regarding account restrictions.	.50	175.00	87.50
11/07/19	ETF	201	Tel. conf. with J. Garcia regarding UPR bank accounts.	.10	210.00	21.00
11/07/19	ETF	201	Email Proskauer regarding review threshold for HTA and PREPA accounts.	.30	210.00	63.00
11/07/19	ETF	201	Review EY email regarding review threshold for ERS and PBA accounts.	.20	210.00	42.00
11/07/19	ETF	201	Review EY email regarding ERS responses in connection with accounts 1177 and 4554.	.20	210.00	42.00
11/07/19	ETF	201	Review Indenture between HFA and US Bank dated Aug. 1, 2008.	1.10	210.00	231.00
11/07/19	ETF	201	Review Hacienda acct 4014 (\$31.5M).	.50	210.00	105.00
11/07/19	ETF	201	Review HFA indenture with U.S. Bank dated May 22, 2003.	.30	210.00	63.00
11/07/19	CVA	210	Analyze the Puerto Rico Electric Power Authority's retirement system regulation to prepare for review of PREPA's bank accounts to determine if the funds deposited in the same are restricted.	1.70	175.00	297.50

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/08/19	ETF	201	Respond to M. Zerjal regarding tracing of lottery accounts.	.10	210.00	21.00
11/11/19	ETF	201	Respond to EY regarding electronic lottery accounts.	.10	210.00	21.00
11/11/19	IRH	210	Review of supporting documentation provided by the Puerto Rico Public Buildings Authority related to account holding federal funds to be used to repair damages caused by Hurricane Maria.	.90	170.00	153.00
11/12/19	ETF	201	Review Trust Indenture between HFA and US Bank dated August 1, 2008 (Vivienda Modernization 1 Projects) (.90). Respond to Proskauer regarding PHA acct 8002 and 8004 (.20).	1.10	210.00	231.00
11/12/19	CVA	210	Analyze PREPA's account no. 9316 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/12/19	CVA	210	Analyze PREPA's account no. 1174 and its supporting documentation to determine if the funds deposited in the same are restricted.	.60	175.00	105.00
11/12/19	CVA	210	Analyze PREPA's account no. 9334 and its supporting documentation to determine if the funds deposited in the same are restricted.	.60	175.00	105.00
11/12/19	CVA	210	Analyze PREPA's account no. 9326 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/12/19	CVA	210	Analyze PREPA's account no. 5373 and its supporting documentation to determine if the funds deposited in the same are restricted.	.60	175.00	105.00
11/12/19	CVA	210	Analyze PREPA's account no. RS03 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/12/19	CVA	210	Analyze PREPA's account no. 1400 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/12/19	CVA	210	Analyze PREPA's account no. 9324 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/12/19	CVA	210	Analyze PREPA's account no. 7991 and its supporting documentation to determine if the funds deposited in the same are restricted.	.60	175.00	105.00

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/12/19	IRH	210	Review of supporting documentation provided for University of Puerto Rico bank account ending 8603.	2.00	170.00	340.00
11/12/19	IRH	210	Review of supporting documentation provided for account belonging to the University of Puerto Rico ending 2474.	1.10	170.00	187.00
11/12/19	IRH	210	Review of bank account belonging to the Puerto Rico Public Buildings Authority related to Series R Bonds.	1.60	170.00	272.00
11/12/19	IRH	210	Review of Master Sublease Contract between the Puerto Rico Public Buildings Authority and the Puerto Rico Department of Education as part of review of account belonging to the Puerto Rico Public Buildings Authority.	.80	170.00	136.00
11/12/19	DMM	202	Review master data base documents (bank statements) for account #2489, account #9874 (.40) and account 9574. (.20)	.60	170.00	102.00
11/12/19	DMM	210	Analyze fund transfer between accounts 9874 to account 9574, relating to funds assigned to account 2489 of HTA.	.60	170.00	102.00
11/12/19	DMM	210	Draft brief summary concerning HTA account #2489, following transfers from the account to the main operating account #9874 and restricted accounts #7726 (abriendo caminos project) and #2473 (capex project).	.70	170.00	119.00
11/13/19	ETF	215	Discuss with I. Rodriguez issues regarding UPR and PHA accounts.	.20	210.00	42.00
11/13/19	CVA	210	Analyze PREPA's account no. 9330 and its supporting documentation to determine if the funds deposited in the same are restricted.	.60	175.00	105.00
11/13/19	CVA	210	Analyze PREPA's account no. 9338 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/13/19	CVA	210	Analyze PREPA's account no. 9340 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/13/19	CVA	210	Analyze PREPA's account no. 9339 and its supporting documentation to determine if the funds deposited in the same are restricted.	.60	175.00	105.00
11/13/19	CVA	210	Report account analysis findings to E. Trigo.	.30	175.00	52.50

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/13/19	IRH	210	Review of supporting documentation provided for bank account belonging to the Puerto Rico Energy Bureau.	1.20	170.00	204.00
11/13/19	IRH	210	Review of supporting documentation provided for bank account belonging to the Puerto Rico Department of Treasury ending 4014.	.50	170.00	85.00
11/13/19	IRH	210	Review of supporting documentation provided for bank accounts related to bonds issued by the Puerto Rico Public Housing Administration in 2003.	1.40	170.00	238.00
11/13/19	IRH	210	Review of supporting documentation provided by the University of Puerto Rico for endowment funds; (.80) Conf. with E. Trigo regarding same. (.20)	1.00	170.00	170.00
11/14/19	ETF	210	Discuss with F. Rodriguez issues regarding bank accounts due diligence process.	.20	210.00	42.00
11/14/19	CVA	210	Draft email to P. Garcia and S. Chawla requesting additional documentation in connection with PREPA's account analysis.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9316.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 1174.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9334.	.20	175.00	35.00
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9326.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 5373.	.20	175.00	35.00
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. RS03.	.20	175.00	35.00
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 1400.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9324.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 7991.	.30	175.00	52.50

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9330.	.20	175.00	35.00
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9338.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9340.	.30	175.00	52.50
11/14/19	CVA	210	Prepare account description summary for PREPA's account no. 9339.	.30	175.00	52.50
11/14/19	FGR	210	Meet with E. Trigo to discuss review of Commonwealth bank accounts.	.20	180.00	36.00
11/14/19	FGR	210	Commence review of DDEC and Department of Treasury accounts.	2.40	180.00	432.00
11/14/19	IRH	210	Review of supporting documentation provided for account belonging to the Puerto Rico Department of Economic Development and Commerce ending 4551.	1.00	170.00	170.00
11/18/19	ETF	210	Follow-up with team (I. Rodriguez, C. Vazquez and others) regarding status of account review.	.20	210.00	42.00
11/18/19	ETF	210	Follow-up with K. Morales regarding ERS accounts (.20). Edit comments regarding review of ERS ACC. 1177 and 4554 (.20).	.40	210.00	84.00
11/18/19	ETF	201	Review Proskauer comments/questions regarding PHA accounts.	.20	210.00	42.00
11/18/19	ETF	210	Edit comments regarding PHA ACC 8002.	.20	210.00	42.00
11/18/19	KMM	210	Discussion with E. Trigo, C. Vazquez, I. Rodriguez, and D. Magraner regarding government bank accounts pending to be reviewed.	.20	180.00	36.00
11/18/19	KMM	210	Analyze ERS responses and supporting documents in connection with ERS bank accounts 1177 and 4554.	1.00	180.00	180.00
11/18/19	CVA	210	Analyze PREPA's account no. 4253 and its supporting documentation to determine if the funds deposited in the same are restricted.	.80	175.00	140.00
11/18/19	CVA	210	Analyze PREPA's account no. 2677 and its supporting documentation to determine if the funds deposited in the same are restricted.	.60	175.00	105.00

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/18/19	CVA	210	Analyze PREPA's account no. 5015 and its supporting documentation to determine if the funds deposited in the same are restricted.	.80	175.00	140.00
11/18/19	CVA	210	Analyze PREPA's account no. 5287 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/18/19	CVA	210	Analyze PREPA's account no. 8002 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/18/19	CVA	210	Analyze PREPA's account no. 5201 and its supporting documentation to determine if the funds deposited in the same are restricted.	.80	175.00	140.00
11/18/19	CVA	210	Analyze PREPA's account no. 6968 and its supporting documentation to determine if the funds deposited in the same are restricted.	.70	175.00	122.50
11/18/19	FGR	210	Review letter to Secretary of DEDC regarding proposed plan to restructure the Department.	.80	180.00	144.00
11/18/19	FGR	210	Review PRIDCO Official Statement related to Revenue Bonds, Series 2003.	.60	180.00	108.00
11/18/19	FGR	210	Review list of HTA accounts to obtain 95% coverage of funds in bank accounts.	.20	180.00	36.00
11/18/19	FGR	210	Review list of PREPA accounts to obtain 95% coverage of funds in bank accounts.	.20	180.00	36.00
11/18/19	FGR	210	Review PRIDCO Fiscal Plan (9-12-2019).	.80	180.00	144.00
11/18/19	FGR	210	Review PRIDCO Restructuring Support Agreement.	.70	180.00	126.00
11/18/19	FGR	210	Review June 2019 cash account summary detail by account as of September 30, 2019.	.80	180.00	144.00
11/18/19	FGR	210	Review memo regarding restricted funds in Government Bank Accounts.	.70	180.00	126.00
11/18/19	IRH	210	Compile list of new accounts within analysis threshold to be reviewed for distribution to team.	1.10	170.00	187.00
11/18/19	IRH	210	Review of University of Puerto Rico indenture with State Street Bank for information regarding bank account belonging to the University.	1.40	170.00	238.00

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/18/19	IRH	210	Review master indenture for bonds issued by the Puerto Rico Housing Finance Authority for the modernization and improvement of public housing units.	2.20	170.00	374.00
11/19/19	ETF	210	Review PHA Master Trust Indenture dated Dec. 1, 2003 (.30). Edit review of PHA Loan Fund account (.10).	.40	210.00	84.00
11/19/19	ETF	201	Tel. conf. with Proskauer (M. Zerjal and others) regarding PHA/HFA accounts.	.50	210.00	105.00
11/19/19	FGR	210	Review Debt Service Deposit Agreement between GDB and Lehman Brothers Special Financing Inc. related to account *4551.	2.80	180.00	504.00
11/19/19	FGR	210	Review Joint Resolution and related documents regarding funds to be deposited in the Forensics Science Bureau Account *1681 that will be used for payroll, services, materials and supplies, equipment and federal fund matching.	.90	180.00	162.00
11/19/19	IRH	210	Review of comments to bank account belonging to the Puerto Rico Public Housing Administration ending in 8004.	.20	170.00	34.00
11/19/19	IRH	210	Call with Proskauer for discussion of accounts belonging to the Puerto Rico Public Housing Administration included in threshold.	.50	170.00	85.00
11/20/19	ETF	210	Review analysis of Forensic Bureau acc. 1681.	.20	210.00	42.00
11/20/19	ETF	210	Review analysis regarding UPR acc. no. 2474.	.20	210.00	42.00
11/20/19	ETF	210	Review UPR Trust Agreement provisions regarding insurance proceeds (.40). Revise analysis of UPR accounts 8603, 2474 and 5657 (.20).	.60	210.00	126.00
11/20/19	FGR	210	Further review documents related to the Forensics Science Bureau Account *1681 to determine if funds are restricted under PR law.	2.20	180.00	396.00
11/20/19	IRH	210	Review of supporting documentation provided for account ending 5697.	1.80	170.00	306.00
11/20/19	IRH	210	Compilation of comments of restrictions to three accounts belonging to the University of Puerto Rico.	.60	170.00	102.00
11/20/19	DMM	210	Review HTA bank accounts ending in 5484 (.60) and 5116 (.60).	1.20	170.00	204.00

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/21/19	ETF	201	Respond to L. Stafford regarding Ambac and bank accounts analysis.	.10	210.00	21.00
11/21/19	CVA	210	Discuss PREPA's accounts analysis with E. Trigo.	.30	175.00	52.50
11/21/19	CVA	210	Prepare account description summary for PREPA's account no. 6968.	.30	175.00	52.50
11/21/19	CVA	210	Prepare account description summary for PREPA's account no. 4253.	.40	175.00	70.00
11/21/19	CVA	210	Prepare account description summary for PREPA's account no. 5015.	.30	175.00	52.50
11/21/19	CVA	210	Prepare account description summary for PREPA's account no. 2677.	.30	175.00	52.50
11/21/19	CVA	210	Prepare account description summary for PREPA's account no. 5287.	.30	175.00	52.50
11/21/19	IRH	210	Analysis of Act 17-2019 disclosures regarding distribution of funds belonging to the Puerto Rico Energy Bureau.	2.10	170.00	357.00
11/22/19	KMM	210	Draft email to S. Chawla from EY in connection with ERS's bank accounts.	.20	180.00	36.00
11/23/19	IRH	210	Review of supporting documentation provided for Puerto Rico Public Housing Administration account ending 7001 related to bonds issued in 2003 for modernization of public housing units.	1.60	170.00	272.00
11/25/19	ETF	201	Review bank account analysis as of Sept. 30, 2019.	.50	210.00	105.00
11/25/19	ETF	201	Follow-up with I. Rodriguez, C. Marrero, C. Vazquez and others regarding update status of accounts review process.	.20	210.00	42.00
11/25/19	ETF	201	Respond to M. Zerjal regarding bank account analysis regarding new accounts.	.10	210.00	21.00
11/25/19	ETF	210	Revise comments regarding PREB acct 3056.	.40	210.00	84.00
11/25/19	ETF	201	Tel. conf. with M. Zerjal and A. Stach regarding new accounts that fall under threshold.	.40	210.00	84.00
11/25/19	KMM	210	Revise documents related to ERS account 1177 and 4554.	1.50	180.00	270.00
11/25/19	KMM	210	Discussion with E. Trigo regarding analisis on ERS government bank accounts 1177 and 4554.	.20	180.00	36.00

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/25/19	CVA	210	Exchange emails with S. Chawla regarding the funds deposited in PREPA's bank accounts.	.30	175.00	52.50
11/25/19	IRH	210	Review of two additional accounts belonging to the Puerto Rico Public Housing Administration related to bonds issued by the same.	2.40	170.00	408.00
11/25/19	CIM	210	Review restriction supporting documents for Highway Transportation Authority account no. XXXXXXXX 7726.	.70	175.00	122.50
11/25/19	CIM	210	Analyze restriction supporting documents for Highway Transportation Authority account no. XXXXXXXX 5538.	.70	175.00	122.50
11/25/19	CIM	210	Analyze restriction supporting documents for Highway Transportation Authority account no. XXXXXXXX 5566.	.70	175.00	122.50
11/25/19	CIM	210	Review restriction supporting documents for Highway Transportation Authority account no. XXXXXXXX1811.	.70	175.00	122.50
11/25/19	CIM	210	Review restriction supporting documents for Highway Transportation Authority account no. XXXXXXXX 6411.	.70	175.00	122.50
11/26/19	ETF	210	Edit comments to ERS acct 1177.	.20	210.00	42.00
11/26/19	ETF	210	Review Dept. of Labor accounts 3563 and 4100 (.10). Review Hacienda accounts 7205, 7491, and 9010 (.30).	.40	210.00	84.00
11/26/19	ETF	201	Review Proskauer questions regarding 9/30 cash report.	.30	210.00	63.00
11/26/19	ETF	201	Review email correspondence between Hacienda/EY regarding acct 4014 (.20). Review Fourth Amendment Agreement between Commonwealth, GDB and Lehman dated April 3, 2012 to Debt Service Deposit Agreement (.30).	.50	210.00	105.00
11/26/19	ETF	201	Tel. conf. with EY, Proskauer, PJT and Citi regarding 9/30 cash report.	.90	210.00	189.00
11/26/19	ETF	201	Tel. conf. with J. El Koury regarding Government Ethics Office bank accounts.	.20	210.00	42.00
11/26/19	ETF	202	Tel. conf. with A. Fiori regarding Hacienda acct 9010.	.10	210.00	21.00

O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

11/26/19	CVA	210	Prepare account description summary for PREPA's account no. 8002.	.40	175.00	70.00
11/26/19	CVA	210	Prepare account description summary for PREPA's account no. 5201.	.50	175.00	87.50
11/26/19	CIM	201	Participate in conference call with Michael Mervis, Maja Zerjal, Tom, Pannell, Paco Garcia and Emiliano Trigo to discuss analysis of cash account balances and identify challenges to cash restriction legal determinations.	.90	175.00	157.50

TOTAL PROFESSIONAL SERVICES \$ 16,730.00

VOLUME DISCOUNT \$ -1,673.00

NET PROFESSIONAL SERVICES: \$ 15,057.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
EMILIANO TRIGO FRITZ	18.70	210.00	3,927.00
KARLA M. MORALES	3.30	180.00	594.00
CARLOS VAZQUEZ ALBERTY	22.50	175.00	3,937.50
FRANCISCO G. RODRIGUEZ	13.30	180.00	2,394.00
IVETTE RODRIGUEZ	25.40	170.00	4,318.00
MARRERO, CAMILLE I.	5.90	175.00	1,032.50
DAVID M. MAGRANER	3.10	170.00	527.00
Total	92.20		\$ 16,730.00

EXPENSES

Date	Description	Amount
11/04/19	DUPLICATING - AS OF 11/04/19 (9 Copies @ \$.10)	.90
11/05/19	DUPLICATING - AS OF 11/05/19 (3 Copies @ \$.10)	.30
11/05/19	DUPLICATING - AS OF 11/05/19 (18 Copies @ \$.10)	1.80
11/05/19	DUPLICATING - AS OF 11/05/19 (86 Copies @ \$.10)	8.60
11/05/19	DUPLICATING - AS OF 11/05/19 (102 Copies @ \$.10)	10.20
11/05/19	DUPLICATING - AS OF 11/05/19 (67 Copies @ \$.10)	6.70
11/08/19	TELEPHONE CHARGES - AS OF 11/08/19	.00

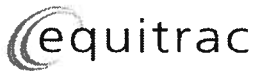
O'Neill & Borges LLC

Bill #: 365690

December 4, 2019

TOTAL REIMBURSABLE EXPENSES \$ 28.50

TOTAL THIS INVOICE \$ 15,085.50



Consolidated Account Detail

Client='p1701' and Matter='00003' and (From: '2019-11-4' To: '2019-11-8')

Starting Date: 11/4/2019 Ending Date: 11/5/2019 Number of Days: 2

Date	Time	User	Type	Count	Amount
------	------	------	------	-------	--------

Location: oab:O'Neill and Borges

Client: p1701:FOMB IN RE COMMONWEALTH OF PR TITLE III

Matter: 00003:BANK ACCOUNTS ANALYSIS

11/4/2019	8:58:43AM	VELAZQUEZ, MARISOL	Duplicating	9	\$0.90
11/5/2019	9:17:19AM	LEE ANN LUNA	Duplicating	3	\$0.30
11/5/2019	9:18:03AM	LEE ANN LUNA	Duplicating	18	\$1.80
11/5/2019	2:32:20PM	FIGUEROA, EDITH	Duplicating	86	\$8.60
11/5/2019	3:05:02PM	FIGUEROA, EDITH	Duplicating	102	\$10.20
11/5/2019	4:09:30PM	FIGUEROA, EDITH	Duplicating	67	\$6.70

Totals for Matter: 00003 \$28.50

Totals for Client: p1701 \$28.50

Totals for Location: oab \$28.50

Inv. 365690

IN ACCOUNT WITH

Exhibit B-1 Page 169 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 365691

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 816**RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB**

Total Professional Services	\$ 103.00
VOLUME DISCOUNT	<u>\$ -10.30</u>
Net Professional Services	\$ 92.70
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 92.70

IN ACCOUNT WITH

Exhibit B-1 Page 170 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 816

RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/15/19	HDB	209	Review Order on motion requiring supplemental briefing on Motion to Dismiss.	.20	305.00	61.00
11/16/19	ETF	201	Review Proskauer email regarding House Resolution 513 (.10). Respond regarding same (.10).	.20	210.00	42.00

TOTAL PROFESSIONAL SERVICES \$ 103.00

VOLUME DISCOUNT \$ -10.30

NET PROFESSIONAL SERVICES: \$ 92.70

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
EMILIANO TRIGO FRITZ	.20	210.00	42.00
Total	.40		\$ 103.00

TOTAL THIS INVOICE \$ 92.70

IN ACCOUNT WITH

Exhibit B-1 Page 171 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 365692

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 817**RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB**

Total Professional Services	\$ 219.50
VOLUME DISCOUNT	<u>\$ -21.95</u>
Net Professional Services	\$ 197.55
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 197.55

IN ACCOUNT WITH

Exhibit B-1 Page 172 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 817

RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/15/19	HDB	209	Revise and sign-off on opposition to Motion for Leave to Further Amend the Complaint.	.30	305.00	91.50
11/15/19	DJP	206	Analyze the Opposition of the Financial Oversight and Management Board for Puerto Rico to Plaintiffs' Motion for Leave to File Second Amended Complaint, in anticipation of its filing.	.40	190.00	76.00
11/15/19	DJP	206	File the Opposition of the Financial Oversight and Management Board for Puerto Rico to Plaintiffs' Motion for Leave to File Second Amended Complaint, through the court's electronic filing system.	.20	190.00	38.00
11/26/19	MMB	219	Docket court notice received by email dated November 22, 2019, regarding order dkt. 105 setting deadline to file reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 219.50

VOLUME DISCOUNT \$ -21.95

NET PROFESSIONAL SERVICES: \$ 197.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.30	305.00	91.50
DANIEL J. PEREZ REFOJOS	.60	190.00	114.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	1.00		\$ 219.50

O'Neill & Borges LLC

Bill #: 365692

December 4, 2019

TOTAL THIS INVOICE

\$ 197.55

IN ACCOUNT WITH

Exhibit B-1 Page 174 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 364325

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 818**RE: 18-00059-LTS ASSURED GUARANTY CORP. V. COMMONWEALTH-HDB-CGB**

Total Professional Services	\$ 61.00
VOLUME DISCOUNT	<u>\$ -6.10</u>
Net Professional Services	\$ 54.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 54.90

IN ACCOUNT WITH

Exhibit B-1 Page 175 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 818

RE: 18-00059-LTS ASSURED GUARANTY CORP. V. COMMONWEALTH-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/21/19	HDB	209	Review Unopposed Urgent Motion of Plaintiffs Assured Guaranty Corp., Assured Guaranty Municipal Corp., and Financial Guaranty Insurance Company to Set Schedule with Respect to Adversary Proceeding.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 61.00

VOLUME DISCOUNT \$ -6.10

NET PROFESSIONAL SERVICES: \$ 54.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
Total	.20		\$ 61.00

TOTAL THIS INVOICE \$ 54.90

IN ACCOUNT WITH

Exhibit B-1 Page 176 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 365693

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 819**RE: 18-00066-LTS UECFSE V COMM., ET AL-CGB**

Total Professional Services	\$ 366.00
VOLUME DISCOUNT	<u>\$ -36.60</u>
Net Professional Services	\$ 329.40
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 329.40

IN ACCOUNT WITH

Exhibit B-1 Page 177 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 819

RE: 18-00066-LTS UECFSE V COMM., ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/15/19	HDB	209	Analyze Opinion and Order dismissing adversary proceeding in Adv. 18-0066.	.70	305.00	213.50
11/18/19	HDB	209	Further analysis of Opinion and Order granting motion to dismiss Adv. 18-0066.	.30	305.00	91.50
11/26/19	HDB	209	Review Notice of Appeal filed by plaintiffs in relation to dismissal of 18-0066.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 366.00

VOLUME DISCOUNT \$ -36.60

NET PROFESSIONAL SERVICES: \$ 329.40

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.20	305.00	366.00
Total	1.20		\$ 366.00

TOTAL THIS INVOICE

\$ 329.40

IN ACCOUNT WITH

Exhibit B-1 Page 178 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 365694

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 824**RE: 18-00091-LTS HEFSE V. COMMONWEALTH**

Total Professional Services	\$ 14.00
VOLUME DISCOUNT	<u>\$ -1.40</u>
Net Professional Services	\$ 12.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 12.60

IN ACCOUNT WITH

Exhibit B-1 Page 179 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 824

RE: 18-00091-LTS HEFSE V. COMMONWEALTH

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/04/19	MMB	219	Docket court notice received by email dated November 4, 2019, regarding order setting briefing schedule in COA case 19-2028 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 14.00

VOLUME DISCOUNT \$ -1.40

NET PROFESSIONAL SERVICES: \$ 12.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.10		\$ 14.00

TOTAL THIS INVOICE

\$ 12.60

IN ACCOUNT WITH

Exhibit B-1 Page 180 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

December 4, 2019

FOMB IN RE COMMONWEALTH OF PR TITLE III

Bill #: 365695

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 827**RE: 18-00134-LTS AMERICAN FED. OF TEACHERS V. COMM.-HDB**

Total Professional Services	\$ 69.50
VOLUME DISCOUNT	<u>\$ -6.95</u>
Net Professional Services	\$ 62.55
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 62.55

IN ACCOUNT WITH

Exhibit B-1 Page 181 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 827

RE: 18-00134-LTS AMERICAN FED. OF TEACHERS V. COMM.-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	GMR	206	Analyze the FOMB's and the Commonwealth's joinder in informational motion and status report concerning plaintiffs' complaint in anticipation to its filing.	.30	185.00	55.50
11/04/19	MMB	219	Docket court notice received by email dated November 4, 2019, regarding order dkt. 29 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 69.50

VOLUME DISCOUNT \$ -6.95

NET PROFESSIONAL SERVICES: \$ 62.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
GABRIEL MIRANDA RIVERA	.30	185.00	55.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.40		\$ 69.50

TOTAL THIS INVOICE

\$ 62.55

IN ACCOUNT WITH

Exhibit B-1 Page 182 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 364330

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 829**RE: 19-00291-LTS FOMB V AUTONOMY-HDB-CGB**

Total Professional Services	\$ 209.00
VOLUME DISCOUNT	<u>\$ -20.90</u>
Net Professional Services	\$ 188.10
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 188.10

IN ACCOUNT WITH

Exhibit B-1 Page 183 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC**Client.Matter: P1701 . 829****RE: 19-00291-LTS FOMB V AUTONOMY-HDB-CGB****PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
11/21/19	HDB	206	Revise and sign-off on draft Stipulation for Dismissal stipulation without prejudice of claims against ASM BLMIS Claims, LLC.	.20	305.00	61.00
11/21/19	GMR	206	Analyze the Stipulation between FOMB and ASM BLMIS regarding withdrawal of proof of claims and dismissal of adversary proceeding in anticipation to its filing.	.30	185.00	55.50
11/21/19	GMR	206	File the Stipulation between FOMB and ASM BLMIS regarding withdrawal of proof of claims and dismissal of adversary proceeding at Docket No.36.	.30	185.00	55.50
11/21/19	GMR	206	Draft email to the Chambers of the Hon. Judith G. Dein enclosing courtesy copy of the Stipulation between FOMB and ASM BLMIS regarding withdrawal of proof of claims and dismissal of adversary proceeding as filed at Docket No.36.	.20	185.00	37.00

TOTAL PROFESSIONAL SERVICES \$ 209.00

VOLUME DISCOUNT \$ -20.90

NET PROFESSIONAL SERVICES: \$ 188.10

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
GABRIEL MIRANDA RIVERA	.80	185.00	148.00
Total	1.00		\$ 209.00

O'Neill & Borges LLC

Bill #: 364330

December 4, 2019

TOTAL THIS INVOICE

\$ 188.10

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 365696

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 830**RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB**

Total Professional Services	\$ 75.00
VOLUME DISCOUNT	<u>\$ -7.50</u>
Net Professional Services	\$ 67.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 67.50

IN ACCOUNT WITH

Exhibit B-1 Page 186 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 830

RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/14/19	HDB	209	Review letter by certain Cooperativas requesting a meet and confer for the dismissal of the claims against them.	.20	305.00	61.00
11/15/19	MMB	219	Docket court notice received by email dated November 14, 2019, regarding deadline for appellants Coop. A/C Docket entry for Rincón, others, to file brief and appendix in COA case 19-1391 - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 75.00

VOLUME DISCOUNT \$ -7.50

NET PROFESSIONAL SERVICES: \$ 67.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.30		\$ 75.00

TOTAL THIS INVOICE \$ 67.50

IN ACCOUNT WITH

Exhibit B-1 Page 187 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

December 4, 2019

FOMB IN RE COMMONWEALTH OF PR TITLE III

Bill #: 364332

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 834**RE: 19-00389-LTS COOP. V COSSEC-HDB-CGB**

Total Professional Services	\$ 14.00
VOLUME DISCOUNT	<u>\$ -1.40</u>
Net Professional Services	\$ 12.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 12.60

IN ACCOUNT WITH

Exhibit B-1 Page 188 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 834

RE: 19-00389-LTS COOP. V COSSEC-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/15/19	MMB	219	Docket court notice received by email dated November 15, 2019, regarding order granting appellants' motion for extension of time to file brief and appendix in COA case 19-1755 - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 14.00

VOLUME DISCOUNT \$ -1.40

NET PROFESSIONAL SERVICES: \$ 12.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.10		\$ 14.00

TOTAL THIS INVOICE \$ 12.60

IN ACCOUNT WITH

Exhibit B-1 Page 189 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

December 4, 2019

Bill #: 365697

Billing Attorney: HDB

FOMB IN RE COMMONWEALTH OF PR TITLE III

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 835**RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB**

Total Professional Services	\$ 874.50
VOLUME DISCOUNT	<u>\$ -87.45</u>
Net Professional Services	\$ 787.05
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 787.05

IN ACCOUNT WITH

Exhibit B-1 Page 190 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1701 . 835

RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	HDB	209	Revise draft Motion to Dismiss Second Amended Complaint.	.60	305.00	183.00
11/04/19	HDB	209	Revise and sign-off to file revised draft of Motion to Dismiss Amended Complaint. (.40) Review issues regarding page limits (.10) Review GDB's Motion to Dismiss the Amended Complaint. (.30)	.80	305.00	244.00
11/04/19	GMR	206	Analyze the Motion to Dismiss Amended Complaint in anticipation to its filing.	.40	185.00	74.00
11/04/19	GMR	206	Finalize the Motion to Dismiss Amended Complaint and exhibits thereto in anticipation to its filing.	.30	185.00	55.50
11/04/19	GMR	206	File the Motion to Dismiss Amended Complaint and exhibits thereto at Docket No. 31.	.20	185.00	37.00
11/04/19	GMR	206	Draft email to the Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Motion to Dismiss Amended Complaint and exhibits thereto, as filed at Docket No. 31.	.20	185.00	37.00
11/18/19	HDB	209	Commence review of the Opposition to Motion to Dismiss Amended Complaint in Adv. 19-0392.	.80	305.00	244.00

TOTAL PROFESSIONAL SERVICES

\$ 874.50

VOLUME DISCOUNT

\$ -87.45

NET PROFESSIONAL SERVICES:

\$ 787.05

O'Neill & Borges LLC

Bill #: 365697

December 4, 2019

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.20	305.00	671.00
GABRIEL MIRANDA RIVERA	1.10	185.00	203.50
Total	3.30		\$ 874.50

TOTAL THIS INVOICE

\$ 787.05

IN ACCOUNT WITH

Exhibit B-1 Page 192 of 197

250 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

December 4, 2019

Bill #: 366267

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1701 - 836**RE: 19-00393-LTS FOMB V GOV. VAZQUEZ (LAW 29) -HDB-CGB**

Total Professional Services	\$ 10,479.50
VOLUME DISCOUNT	<u>\$ -1,047.95</u>
Net Professional Services	\$ 9,431.55
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 9,431.55

O'NEILL & BORGES LLC**Client.Matter: P1701 . 836****RE: 19-00393-LTS FOMB V GOV. VAZQUEZ (LAW 29) -HDB-CGB****PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
11/06/19	ETF	201	Tel. conf. with Proskauer (G. Brenner and others) and A. Chepenik regarding new appropriation for municipalities.	.60	210.00	126.00
11/11/19	ETF	201	Review new resolutions submitted to FOMB (.20). Respond to Proskauer query regarding same (.10).	.30	210.00	63.00
11/15/19	HDB	209	Review response to queries from Proskauer team's L. Wolf regarding rules to file motions for summary judgment in D. PR.	.20	305.00	61.00
11/15/19	DJP	206	Analyze pertinent local rules governing motion for summary judgment practice in anticipation of responding to email from L. Wolf inquiring on the applicable procedures.	.30	190.00	57.00
11/15/19	DJP	206	Draft email to L. Wolf detailing the applicable procedures governing motion for summary judgment practice.	.20	190.00	38.00
11/18/19	DJP	206	Analyze current draft of the Memorandum in Support of the Financial oversight and Management Board's Motion for Summary Judgment Pursuant to Bankruptcy Rule 7056.	.50	190.00	95.00
11/18/19	GMR	220	Research for English versions of laws amending Act 72-1993 in connection with Law 29 case.	.80	185.00	148.00
11/18/19	OMA	220	As requested by attorney E. Trigo, prepare certified translation into English of Joint House Resolution No. 46. 4 pages; 1,607 words.	1.30	150.00	195.00
11/19/19	ETF	206	Review draft of motion for summary judgment in Adv. 19-0393.	1.40	210.00	294.00

Bill #: 366267

December 4, 2019

11/20/19	ETF	201	Review C. Rogoff questions regarding JRS 93-2019 and 100-2019 (.10). Review JRS 93 and 100 (.20). Respond to Proskauer's questions regarding same (.10).	.40	210.00	84.00
11/20/19	GMR	220	Follow up with O. M. Alicea on translations requests in connection with motion for summary judgment.	.20	185.00	37.00
11/21/19	GMR	220	Exchange several emails with C. Rogoff and O. Alicea in connection with certified translations of certain PR laws.	.40	185.00	74.00
11/21/19	OMA	220	As requested by attorney G. A. Miranda, prepare certified translations into English of two documents: Joint Resolution No. 16 of March 25, 2019 = 16 pages, 3,595 words; (3.10) and Law No. 156 of October 22, 2019. = 2 pages, 730 words. (.80)	3.90	150.00	585.00
11/22/19	GMR	222	Research state laws in anticipation to request for certified translations thereof.	1.20	185.00	222.00
11/22/19	GMR	222	Request certified translations of recently enacted state laws.	.30	185.00	55.50
11/23/19	HDB	209	Commence review of draft Motion for Summary Judgment for Adv. 19-0393.	1.10	305.00	335.50
11/25/19	ETF	201	Review Proskauer request regarding review of 304 laws (.10). Review spreadsheet of 204(a) certifications since July 2018 (.30).	.40	210.00	84.00
11/25/19	IRH	202	Review of 44 Joint Resolutions issued in 2019 to determine if funds were assigned or reprogrammed by the same.	2.90	170.00	493.00
11/25/19	MCD	202	Per Proskauer's team request, evaluate contents of Laws numbered 1 through 29 on Excel document received from Proskauer team (2.70); Evaluate contents of Resolutions numbered 59 through 70 on Excel document received from Proskauer team (1.20).	3.90	170.00	663.00

O'Neill & Borges LLC

Bill #: 366267

December 4, 2019

11/25/19	DMM	202	Review Acts and Joint Resolutions issued for the FY 2019-2020: JR 76-2019 JR 77-2019 JR 78-2019 JR 79-2019 JR 80-2019 JR 81-2019 JR 82-2019 JR 83-2019 JR 84-2019 JR 85-2019 JR 86-2019 JR 87-2019 JR 88-2019 JR 89-2019 JR 90-2019 JR 91-2019 JR 92-2019 JR 93-2019 JR 94-2019 JR 95-2019 JR 96-2019 JR 97-2019 JR 98-2019 JR 99-2019 JR 100-2019 JR 101-2019 JR 102-2019 JR 103-2019 JR 104-2019 JR 105-2019 JR 106-2019 JR 107-2019 JR 108-2019 JR 109-2019 JR 110-2019 JR 111-2019 JR 112-2019 JR 113-2019 JR 114-2019 JR 115-2019 JR 116-2019	1.70	170.00	289.00
11/26/19	IRH	202	Review of nine laws enacted in 2019 to determine assignment of funds.	1.60	170.00	272.00
11/26/19	MCD	202	Evaluate contents of resolutions 70 through 89 (1.30); Conduct analysis of resolutions that reprogram funds (2.50); Evaluate contents of Second Tab of Excel Document received from Proskauer team (Laws Passed Since July 3,2019) Laws numbered 50 through 84 in Excel document (3.50)	7.30	170.00	1,241.00
11/26/19	DLA	210	Searched through Puerto Rico laws to determine whether they reassigned government funds in contravention of PROMESA.	1.60	175.00	280.00
11/26/19	OMA	220	As requested by attorney E. Trigo and G. A. Miranda, prepare certified translation of Law No. 5 of January 13, 2014. 8 pages; 2,790 words.	1.90	150.00	285.00
11/26/19	OMA	220	As requested by attorney E. Trigo and G. A. Miranda, prepare certified translation of Law No. 5 of January 13, 2014. 5 pages; 2,101 words.	1.40	150.00	210.00
11/27/19	ETF	201	Review Act 20-2019 (.20). Email C. Rogoff regarding same (.10).	.30	210.00	63.00
11/27/19	DJP	206	Analyze most recent version of the Memorandum in Support of the Financial Oversight and Management Board's Motion for Summary Judgment Pursuant to Bankruptcy Rule 7056.	1.10	190.00	209.00
11/27/19	IRH	202	Review of Acts 83 through 103 promulgated in 2019 for determination of funds assigned under each.	2.30	170.00	391.00
11/27/19	IRH	202	Compilation of all acts analyzed for determination of assignment of funds.	1.70	170.00	289.00

Bill #: 366267

December 4, 2019

11/27/19	MCD	202	Conduct final analysis of language contained in responsive laws and resolutions which reprogram funds in violation of § 204(c).	4.40	170.00	748.00
11/27/19	DMM	202	Review Acts enacted during FY2019-2020 for fund distribution or reassignment, Acts reviewed: Act 142-2019 Act 143-2019 Act 144-2019 Act 145-2019 Act 146-2019 Act 147-2019 Act 148-2019 Act 149-2019 Act 150-2019 Act 151-2019 Act 152-2019 Act 153-2019 Act 154-2019 Act 155-2019 Act 156-2019 Act 157-2019 Act 158-2019 Act 159-2019 Act 160-2019 Act 161-2019 Act 162-2019 Act 163-2019 Act 164-2019 Act 165-2019 Act 166-2019 Act 167-2019	2.40	170.00	408.00
11/27/19	DMM	202	Review draft excel of appropriations legislation and joint resolutions; Acts reviewed: Act 142-2019 Act 143-2019 Act 144-2019 Act 145-2019 Act 146-2019 Act 147-2019 Act 148-2019 Act 149-2019 Act 150-2019 Act 151-2019 Act 152-2019 Act 153-2019 Act 154-2019 Act 155-2019 Act 156-2019 Act 157-2019 Act 158-2019 Act 159-2019 Act 160-2019 Act 161-2019 Act 162-2019 Act 163-2019 Act 164-2019 Act 165-2019 Act 166-2019 Act 167-2019	1.30	170.00	221.00
11/27/19	DLA	210	Searched through Puerto Rico joint resolutions to determine whether they reassigned government funds in contravention of PROMESA.	.50	175.00	87.50
11/27/19	OMA	220	As requested by attorney E. Trigo and G. A. Miranda, prepare certified translation of Law No. 172 of 10/8/2015. 5 pages; 1,968 words.	1.60	150.00	240.00
11/27/19	OMA	220	As requested by attorney E. Trigo and G. A. Miranda, prepare certified translation of Law No. 253 of 12/06/2018. 4 pages; 1,564 words.	1.40	150.00	210.00
11/27/19	OMA	220	As requested by attorney E. Trigo and G. A. Miranda, prepare certified translation of Law No. 177 of 08/13/2016. 11 pages; 4,963 words.	4.40	150.00	660.00
11/28/19	IRH	202	Review of five additional laws enacted in 2019 to identify any assignment of funds to include in compilation.	1.20	170.00	204.00
11/29/19	ETF	210	Revise spreadsheet regarding statutes/joint resolutions that reprogram funds.	.60	210.00	126.00
11/29/19	ETF	201	Review draft of summary judgment (.9). Review Act 29-2019 (.2).	1.10	210.00	231.00

Bill #: 366267

December 4, 2019

11/29/19	ETF	201	Review Joint Resolutions 117-2019 and 118-2019 (.4). Respond to Proskauer questions regarding same (.1).	.50	210.00	105.00
----------	-----	-----	---	-----	--------	--------

TOTAL PROFESSIONAL SERVICES \$ 10,479.50

VOLUME DISCOUNT \$ -1,047.95

NET PROFESSIONAL SERVICES: \$ 9,431.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.30	305.00	396.50
EMILIANO TRIGO FRITZ	5.60	210.00	1,176.00
DANIEL J. PEREZ REFOJOS	2.10	190.00	399.00
IVETTE RODRIGUEZ	9.70	170.00	1,649.00
MARIA C. DE LA VEGA	15.60	170.00	2,652.00
GABRIEL MIRANDA RIVERA	2.90	185.00	536.50
DAVID M. MAGRANER	5.40	170.00	918.00
DANIELA L. ALVAREZ	2.10	175.00	367.50
OLGA M. ALICEA	15.90	150.00	2,385.00
Total	60.60		\$ 10,479.50

TOTAL THIS INVOICE \$ 9,431.55